

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 03 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376HZJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	
		Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$14,988,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376HZL0		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,198,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376HZM8		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,478,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$17,463,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$7,875,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>325</b>	<b>\$45,994,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$15,811,645.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JPJ2			124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	

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		LONG ISLAND SAVINGS BANK, FSB							
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,413,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$28,283,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376LGG3		NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,328,279.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376LGH1		NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0
		Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$29,779,675.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$39,734,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$35,071,823.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0
		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$15,808,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376LGM0		NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,971,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376LGN8			78	\$9,988,503.50	25.62%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$38,981,699.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376LXF6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,804.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,511,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,120.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,036,320.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,030,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,257,059.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,062,991.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376P5M3	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0
	Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,923,681.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PC29	Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,991,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PC86	Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,974,223.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PQY4	HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0
	Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,523,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PT21	Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,850,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PT39	Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,252,897.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PT47	Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,191,932.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376QE66	INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0
	Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,501,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,005,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0
	Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,393,156.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RHW4		1	\$194,073.42	5.01%	0	\$0.00	NA	0



		HOMESIDE LENDING, INC.							
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,877,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RWJ6		CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,488,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RWK3		CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,047,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,826,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,189,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376STR0		NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,503,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376STW9		NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,374,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,020,465.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,992,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SVL0		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0

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		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,015,042.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SVM8		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0
		Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,155,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SVN6		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0
		Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$16,154,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,957,157.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,007,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,017,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,483,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,045,110.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TBE6		PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,926,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TBG1			42	\$5,047,877.78	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>42</b>	<b>\$5,047,877.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,001,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,971,002.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$50,219,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,906,245.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TBV8		PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,410,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$44,866,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$33,672,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0
		Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,497,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376TY50		Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,988,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UEA8		HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,470,488.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,991,245.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,524.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,992,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,021,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$10,082,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,573,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,046,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376VPK2	FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0
	Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,811,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0
	Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$15,126,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VPP1	FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0
	Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$25,219,841.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VPQ9	FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0
	Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$20,187,745.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VPR7	FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0
	Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$24,227,982.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,898,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VPW6	FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0
	Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$34,308,088.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0
	Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,540,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,949,086.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0
	Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,319,018.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,102,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,055,441.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,859,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,077,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,532,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,004,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376W5F3	COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,402,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376W5G1	COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376W6P0	ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,167,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WAB6	Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$5,045,791.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,047,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WAG5		Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,038,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,096,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,095,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WB90		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,049,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,464,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WC99		THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$16,357,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WCC2		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,049,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WCH1		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,211,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WCK4		NORTH AMERICAN MORTGAGE	129	\$11,723,085.56	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>129</b>	<b>\$11,723,085.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,048,858.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	
	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$6,566,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	
	Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$3,075,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$12,616,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WFW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	
	Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,039,074.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WP20	HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	
	Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,330,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WP46	HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	
	Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$9,246,264.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,227,929.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31376WP87		Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,126,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WP95		HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0
		Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,461,474.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WPQ7		HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0
		Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,129,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WPS3		Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,427,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WPV6		Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,737,559.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WPW4		HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0
		Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,600,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WPY0		HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0
		Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,999,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WQC7		Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,084,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WQH6		HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0
		Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,393,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WQL7		HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0
		Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,189,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WQM5		HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,363,348.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376WQP8	HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,997,659.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0
	Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,918,940.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0
	Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,043,203.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WVP2	FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,965,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,043,636.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$20,468,076.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WW30	MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,386,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$522,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,963,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WWY2		MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,589,423.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X2C1		GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,095,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X2M9		GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$881,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,361,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,958,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,305,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XRJ9		FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0
		Unavailable	136	\$14,796,551.85	98%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,098,834.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XRQ3		Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,011,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XV39		COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,518,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XVM7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$20,038,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,022,163.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$12,539,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,984,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,048,353.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,062,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y3E4	COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0
	Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,469,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,084,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,022,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y4M5	HOME SAVINGS OF	100	\$11,506,333.20	100%	0	\$0.00	NA	0

		AMERICA FSB							
<b>Total</b>			<b>100</b>	<b>\$11,506,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,511,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,007,557.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0
		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,498,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y4T0		COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0
		Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,953,777.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y4Y9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,670.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y5C6		COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0
		Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,159,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y5J1		HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,685,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,063,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$55,484,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,082,542.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y5U6	GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,010,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y5V4	GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,069,150.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y6N1	EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$434,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y7A8	NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,447,749.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y7B6	NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,103,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,008,564.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,256,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y7H3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,882,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,923,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YC46		UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$750,082.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,499,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,879,821.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,569,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,472,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YCJ3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,997,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$365,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,322,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376YF76	EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$867,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YF84	EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,371,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YF92	EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$334,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,035,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YH74	GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,047,304.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YK21	COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0
	Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$17,442,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YK47	COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0
	Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,602,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YK96	COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$44,033,848.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YKP0	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,504,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YLA2	COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0
	Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,069,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YLF1		7	\$991,650.00	56.36%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,759,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YLG9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0
		Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,661,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YLW4		Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,305,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YM37		COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,015,944.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YM94		COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$30,151,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YME3		COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0
		Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,738,264.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YMP8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0
		Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,833,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YMX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0
		Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,200,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YMY9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,028,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YMZ6		COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0
		Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,977,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376YN28	COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0
	Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$16,982,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YN36	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0
	Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,264,398.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YNK8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,203,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YNM4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0
	Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$11,405,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0
	Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,451,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,083,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,284,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0
	Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,905,218.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0
	Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,182,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,043,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$16,945,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$19,627,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,930,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YRK4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0
	Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,818,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YRL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0
	Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,820,205.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$8,384,412.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,073,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,108,850.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0
	Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,650,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0
	Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,692,413.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,982,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YUE4	NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0
	Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YUF1	NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$70,356,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YUZ7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0
	Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,524,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YV78	NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0
	Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,658,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,010,151.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0
	Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,493,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YW85	INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0
	Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$19,467,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0
	Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$14,723,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0
	Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,838,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YWP7	BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0
	Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,675,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$28,008,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,519,111.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,014,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YXN1		28	\$2,800,413.63	36.37%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,700,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YXP6		OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0
		Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,043,662.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YXS0		OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,090,965.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YYP5		Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,005,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,215,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YZ74		DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,990,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2V4		NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,031,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,133,281.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,248,482.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376Z3W1	COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0
	Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,843,492.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z4C4	COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0
	Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,492,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z4E0	COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0
	Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,302,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZA45	Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,078,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZA52	Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,231,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZA94	ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,505,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZAB9	NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,967,507.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZAZ6	Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,297,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZBB8	ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,914,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0
	Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,563.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZCM3	NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88%	0	\$0.00	NA	0
	Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,555,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376ZCU5	AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,003,873.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZCX9	AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,987,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZDK6	REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,512,766.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZDL4	Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,002,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZDP5	NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$28,101,983.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZDQ3	NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0
	Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$11,846,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZDS9	Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$23,667,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZDT7	Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,535,098.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZDU4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,190,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZE25	Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,909,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZEE9	NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,165,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZEF6	Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,254,588.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZEH2	Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>59</b>	<b>\$3,844,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$13,604,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,978,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,555,119.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,766,577.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZGJ6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$80,242,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZGS6		NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0
<b>Total</b>			<b>829</b>	<b>\$56,460,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZGT4		NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$13,333,223.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZGU1		NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,771,562.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZGW7		Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,260,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZH22			7	\$675,961.33	26.91%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,512,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZH30		NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0
		Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,009,677.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZH63		HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,185,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZHA4		MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$507,544.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZHJ5		BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00	66.14%	0	\$0.00	NA	0
		Unavailable	3	\$388,500.00	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZHL0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47	\$2,109,513.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,109,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZHN6		NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0
		Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,057,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZHR7		NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0
		Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,479,471.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZH9		Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,614.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJ20		FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0
		Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,050,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376ZJ53		THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,191,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZKF9		AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZKH5		AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,991,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZKL6		AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,005,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZKN2		AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,999,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZSH7		NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0
		Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,081,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,026,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,685.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,161,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,490,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$5,363,263.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,377,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,154,493.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,779,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ANK9		BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	\$0.00	NA	0
		Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,278,539.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,250,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,008,991.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0

	AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0
	ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	4	\$182,402.76	0.36%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0
	BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0
		3	\$218,870.40	0.44%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST								
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	
	FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	
	FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	
	FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	
	GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA	0	
	GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	
		1	\$65,509.25	0.13%	0	\$0.00	NA	0	

	HARTFORD FUNDING LTD.								
	HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
	HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	
	INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	
	LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	
	MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES	1	\$91,941.31	0.18%	0	\$0.00	NA	0	



	CORPORATION								
	MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	
	METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	
	MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	
	MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	
	MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA	0	
	MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	
		1	\$94,642.56	0.19%	0	\$0.00	NA	0	

	RESIDENTIAL BANCORP								
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	
	WESTERN MORTGAGE LOAN	1	\$121,322.56	0.24%	0	\$0.00	NA	0	

		CORPORATION							
		WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0
		Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$50,011,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EJT1		ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0
		AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0
		ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0
		ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0
		AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0
		ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0
		AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0
		BANK OF LENA WEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0
	CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0
		2	\$225,926.13	0.3%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.								
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	

FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0
FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$115,618.08	0.15%	0	\$0.00	NA	0

	PENNSYLVANIA								
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	
	FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	
	GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	
		14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	
	LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	
	MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE	4	\$389,472.06	0.52%	0	\$0.00	NA	0	



SERVICES								
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	
MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE	1	\$124,835.88	0.17%	0	\$0.00	NA	0	

BANK								
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	
SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES	1	\$134,909.38	0.18%	0	\$0.00	NA	0	

FSB									
SBU MORTGAGE CORPORATION	3	\$154,173.83	0.21%	0	\$0.00	NA	0		
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0		
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0		
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0		
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0		
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0		
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0		
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0		
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0		
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0		
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0		
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0		
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0		
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0		
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0		
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0		
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0		
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0		
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0		
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0		
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0		

	THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0

		Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$75,046,333.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EJV6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0
		AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0
		ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0
		AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0
		AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0
		AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0
		ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0
		BANK OF LENAWEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0
		BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0
		BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0
		BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0
			1	\$80,050.19	0.11%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK								
	BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	
	CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	
	CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	
	COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	
	COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	
	COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	
	CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0
EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0
EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0
F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0
FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0
FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0
FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0



	INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0
	INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0
	LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0
	METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0
	MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0
	MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0
		3	\$179,488.36	0.24%	0	\$0.00	NA	0

	MIDWEST SAVINGS BANK								
	MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	
	NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
	OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	
	OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	
	PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA	0	
	PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS	1	\$88,944.63	0.12%	0	\$0.00	NA	0	

	CORPORATION							
	PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0
	PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0
	SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0
		1	\$96,430.00	0.13%	0	\$0.00	NA	0

	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION								
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>801</b>	<b>\$75,021,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	

	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0
	HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0
	NORTH AMERICAN	2	\$396,100.00	0.71%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>410</b>	<b>\$55,433,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	
		19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	
	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	

FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0
MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0
PACIFIC SOUTHWEST	5	\$503,426.22	0.23%	0	\$0.00	NA	0



	BANK FSB								
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	

	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,822</b>	<b>\$223,486,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0
	COLONIAL MORTGAGE	3	\$358,550.00	0.14%	0	\$0.00	NA	0

COMPANY									
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0		
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0		
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0		
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0		
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0		
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0		
FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0		
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0		
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0		
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0		
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0		

FIRSTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0
HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0
NATIONAL CITY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	

	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0
<b>Total</b>		<b>2,416</b>	<b>\$261,036,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0
		3	\$407,403.04	0.51%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	
	MARINE MIDLAND	5	\$500,764.36	0.63%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	
	MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	
		7	\$589,500.00	0.74%	0	\$0.00	NA	0	



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	WASHTENAW MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>794</b>	<b>\$79,257,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$25,574,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0
		1	\$121,403.00	0.48%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY LP								
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	
	WASHINGTON TRUST	2	\$141,750.00	0.56%	0	\$0.00	NA	0	

	BANK								
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>291</b>	<b>\$25,496,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,939,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	
		6	\$511,550.00	2.04%	0	\$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>238</b>	<b>\$25,037,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,043,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	
		4	\$198,923.79	4.66%	0	\$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	
	Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$4,272,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>272</b>	<b>\$37,599,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$663,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31374Q6S9	THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,021,882.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31374Q6T7	THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,372,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375CZT5	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$571,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375CZU2	FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$4,236,860.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31375J4E7	FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,253,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375NLE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0
	Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$23,716,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375NLJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0
	Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,145,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375NLM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0
	Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,068,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,513,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0
	Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,540,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,022,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,112,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375W3U3		61	\$4,667,030.68	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>61</b>	<b>\$4,667,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,363,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375W3Y5		PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,960,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,246,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375W4A6		PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,327,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ATC2		THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,802,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376CVL5		CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,633,019.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$55,303,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376CVP6		CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,483,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376CVQ4		CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$12,184,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376CVT8			78	\$10,414,680.13	100%	0	\$0.00	NA	0



		CTX MORTGAGE COMPANY							
<b>Total</b>			<b>78</b>	<b>\$10,414,680.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,566,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$567,599.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$580,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$371,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$1,927,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$510,327.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$368,628.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DV66		MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$192,610.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DV82		MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0
		Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DVN9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,042,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DVS8			5	\$492,896.10	48.86%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DVT6		MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0
		Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,997,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DVU3		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0
		Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,514,467.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DVY5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$688,032.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DVZ2		MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$472,687.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EAC4		FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,623,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376FHK6		KNUTSON MORTGAGE CORPORATION	19	\$2,131,651.71	79.78%	0	\$0.00	NA	0
		Unavailable	5	\$540,286.24	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,671,937.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GB61		BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0
		Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,492,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376H2W2		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0
		Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,964,839.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376H2X0		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0

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		Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$20,424,208.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376H2Y8		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0
		Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$21,040,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376H2Z5		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,614,762.49	88.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,782,800.00	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,397,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376H3A9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0
		Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$16,118,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JPG8		LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0
		Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$30,518,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JPH6		LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0
		Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,144,513.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JPK9		LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,492,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,063,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JPM5		LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,261,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376MW40			11	\$1,003,978.62	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
<b>Total</b>			<b>11</b>	<b>\$1,003,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376MW57		CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,549.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376P4J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0
		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$25,226,574.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376P4N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0
		Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,056,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376P5V3		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,029,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,624,232.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,157,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PT96		Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,982,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376QKD4	FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,459,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376QM75	FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,776,977.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376QQ48	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376QQ71	FIRST-CITIZENS BANK & TRUST COMPANY	49	\$3,674,066.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,674,066.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376QQ89	FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,390,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RLK5	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0
	Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,017,251.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RWQ0	CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,057,839.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RWR8	CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,014,841.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RX71	CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,520,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RXB2	CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	0
	Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,046,676.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,534,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,092,483.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SV89	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,052,108.11	15.17%	0	\$0.00	NA	0
	Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,934,063.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,107,807.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,039,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SWB1	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0
	Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,009,098.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,987,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,872,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SWG0		2	\$199,350.00	2.51%	0	\$0.00	NA	0

		HARBOR FINANCIAL MORTGAGE CORPORATION							
		Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,955,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376T2B2		Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,994,402.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TB89		PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,003,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,061,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TH67		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0
		Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$38,384,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0
		Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$26,542,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TSS7		FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0
		Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,015,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TSW8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0
		Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,009,540.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,734.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,020,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UF33	FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0
	Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,987,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$2,999,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,016,939.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376V4U3	CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0
	Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,291,132.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376V4W9	CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0
	Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,912,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,566,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,008,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0
	Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$28,231,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0
	Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$30,294,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0
	Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$30,242,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0
	Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$30,291,773.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0
	Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$9,916,662.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0
	Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,207,373.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQA3	FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0
	Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$25,249,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0
	Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$27,257,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0
	Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$21,205,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0
	Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,719,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQH8	FLEET MORTGAGE	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,231,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQJ4		FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0
		Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$28,275,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQM7		FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0
		Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,167,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQS4		FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0
		Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$24,895,526.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQT2		FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0
		Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$30,250,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQU9		FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0
		Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,008,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VQY1		FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0
		Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,952,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VRJ3		FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0
		Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,046,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VRM6		FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0
		Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$11,109,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VRN4		FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0

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		Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$14,134,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VRP9		FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0
		Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,028,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VRQ7		FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0
		Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,192,620.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VX23		CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0
		Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,093,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VX31		CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0
		Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,082,379.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376W2N9		GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,012,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WAS9		Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,028,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WAV2		Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,982,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WDF4		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0
		Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,603,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WDG2		THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0
		Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,037,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376WDK3	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0
	Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,006,654.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WF39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0
	Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$26,850,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0
	Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$875,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,955,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$626,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WQ37	Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,028,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA	0
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,693,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	0
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,011,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,805,772.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,904,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,967,415.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WV80	Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,607,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WV98	FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0
	Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,425,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WWA4	FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,822,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WWM8	FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,960,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WZL7	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,364,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WZM5	BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,461,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,128,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X4B1	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,154,330.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X4E5	NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,388,809.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,279,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,552,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,434,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,096,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$633,492.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,273,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,012,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,007,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,997,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,987,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,246,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XWK0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	0	\$0.00	NA	0
		Unavailable	64	\$8,747,511.29	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,976,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XWL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0
		Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,993,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y2A3		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0
		Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,460,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YF27		WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,509,009.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YGU4		WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,075.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YKW5		GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YPK6		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,155,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YPN0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YPP5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,003,639.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,005,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0
	Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,060,920.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YS31	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0
	Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$20,241,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0
	Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,854,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0
	Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$12,089,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0
	Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,687,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTA4	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,379,267.85	35.11%	0	\$0.00	NA	0
	Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$21,015,484.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31376YTB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0
	Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,625,399.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTD8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0
	Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$9,078,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTF3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0
	Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,060,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTG1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0
	Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,308,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTH9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0
	Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,516,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTK2	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0
	Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,069,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTL0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0
	Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,002,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0
	Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$22,283,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59%	0	\$0.00	NA	0
	Unavailable	47	\$2,842,108.79	70.41%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,036,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,881,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$20,883,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$11,157,110.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0
	Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$8,310,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0
	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$29,456,892.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,691,145.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0
	Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$5,706,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YYT7	Unavailable		50	\$5,021,043.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,021,043.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YYV2	Unavailable		40	\$5,025,032.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,025,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YYZ3	Unavailable		53	\$4,956,997.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,956,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY		18	\$1,543,257.57	25.68%	0	\$0.00	NA	0
	Unavailable		39	\$4,467,364.03	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,010,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YZ90	DEPOSIT GUARANTY MORTGAGE COMPANY		1	\$59,207.83	3.36%	0	\$0.00	NA	0
	Unavailable		23	\$1,700,406.24	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,759,614.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2X0	GMAC MORTGAGE CORPORATION		26	\$3,023,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,023,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z3D3	GMAC MORTGAGE CORPORATION		41	\$5,047,492.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,492.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z3K7	COUNTRYWIDE HOME LOANS, INC.		10	\$920,429.48	60.85%	0	\$0.00	NA	0
	Unavailable		6	\$592,283.67	39.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,512,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z3Y7	Unavailable		9	\$1,019,129.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,019,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z4R1	Unavailable		2	\$132,402.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,402.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z4W0	COUNTRYWIDE HOME LOANS, INC.		14	\$860,745.77	6.87%	0	\$0.00	NA	0
	Unavailable		200	\$11,676,770.49	93.13%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$12,537,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376Z4Y6	COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0
	Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,546,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z4Z3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,043,637.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z5B5	COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0
	Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,039,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z5K5	COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,690,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z5L3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0
	Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,204,230.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z5N9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0
	Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,888,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z5S8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0
	Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,611,339.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z5T6	COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$34,656,105.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z5Z2	COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0
	Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$636,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z6J7	Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,959,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376Z6Q1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0
	Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,744,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z6R9	Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,594,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z6T5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0
	Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,008,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z6W8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0
	Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,994,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z6Y4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0
	Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,994,696.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z7A5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0
	Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,998,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z7C1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0
	Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,871,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z7F4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0
	Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,131,987.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z7G2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0
	Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,999,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z7J6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0

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		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,669,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z7K3		COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,209,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,992,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,250,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZDY6		GMAC MORTGAGE CORPORATION	21	\$1,170,380.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,170,380.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZHV8		GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,501,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJB0		HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,147,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZQH9		PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0
		Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,082,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZQJ5		PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,002,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZSP9		GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,544,841.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZSQ7		GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,002,834.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376ZUN1	FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0
	Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,990,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0
	Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,258,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,010,356.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0
	Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,253,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZWA7	ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,261,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZWB5	ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,615,715.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A2M8	BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0
	Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,167,993.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A2N6	BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0
	Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$32,370,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A2P1	BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0
	Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$31,338,808.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377A2R7		BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,235,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A2T3		BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,134,361.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A2U0		BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,578,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A2X4		COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0
		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,006,284.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A2Z9		Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$994,927.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$983,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A5F0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A5L7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,038,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A6A0		OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0
		Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,068,628.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377A6M4	OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0
	Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,397,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A6N2	OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0
	Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$19,302,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A6R3	OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0
	Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,098,062.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A6Z5	MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AA49	Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,499,359.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AAE7	SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,005,823.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AAN7	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0
	Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,996,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AAQ0	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,497,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AAR8	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0
	Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,649,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377AAT4	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,050,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ABA4	NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0
	Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AE52	HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0
	Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,110,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AE94	HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0
	Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,995,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AEH6	HOMESIDE LENDING, INC.	19	\$2,312,688.02	8.93%	0	\$0.00	NA	0
	Unavailable	188	\$23,591,715.10	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$25,904,403.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AEL7	Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$13,230,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AEN3	Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,662,530.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,658,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AF36	COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,000,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AFM4	HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,784,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AFN2	HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0

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		Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,887,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AFP7		Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,469,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AG50		GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0
		Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,502,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AG92		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,600,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AGC5		COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,675,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AGG6		COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,000,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,034,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AHA8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,550,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,252,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0

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		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,627,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,523,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0
		Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,916,273.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AHF7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0
		Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,263,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AHK6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0
		Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,655,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AHM2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,874,437.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AK30		PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$8,643,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AK48		PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,065,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AKK2		M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,501,571.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AKM8		DMR FINANCIAL SERVICES INC.	18	\$1,839,119.11	36.55%	0	\$0.00	NA	0
		Unavailable	33	\$3,192,889.38	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,032,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377AKR7	PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0
	Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,808,485.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ALH8	MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0
	Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,009,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ALM7	DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$759,709.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ALN5	DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$478,620.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ALP0	DOLLAR BANK FSB	6	\$249,566.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$249,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ALQ8	DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,097,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ALR6	DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$569,713.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ALS4	DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$872,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AN78	INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0
	Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,513,155.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AN94	INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0
	Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,710,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ANH6	SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ANN3	Unavailable	11	\$1,009,271.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,009,271.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,000,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AP43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,021,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377APB7		INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,207,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377APQ4		PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,039,293.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377APR2		PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,040,775.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377APS0		PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,005,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377APU5		PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,114,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0
		Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,691,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AXJ1			29	\$4,159,260.86	36.41%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$11,423,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	
	Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$25,068,609.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377AXL6	NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	
	Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$35,056,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	
	Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$7,006,712.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	
	Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,086,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	
	Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>314</b>	<b>\$19,223,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	
	Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$17,217,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377AXV4	Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$4,044,939.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377AXW2	NATIONSBANC MORTGAGE	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,199,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AZB6		BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,680,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,858,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,866,369.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$982,163.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B3J2		UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,370,493.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B4B8		Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$729,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B4C6		NORWEST MORTGAGE, INC.	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,678,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B4L6		OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0
		Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,483,639.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B5X9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA	0
		Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,063,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31377B6D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,650.00	14.07%	0	\$0.00	NA	0
	Unavailable	80	\$10,598,249.34	85.93%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,332,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B6M2	COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA	0
	Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,309,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B6P5	Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,260,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83	3.87%	0	\$0.00	NA	0
	Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,326,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BA39	WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0
	Unavailable	7	\$531,650.00	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,045,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BA70	PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,161,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BA96	BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,133,393.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BAE5	AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,014,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BAF2	AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,601.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BAG0	AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,994,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BAJ4	AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,018,085.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BAM7		AMERICAN HOME FUNDING INC.	19	\$1,988,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,988,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BAY1		M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0
		Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,005,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BB61		NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0
		Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,087,909.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0
		Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,035,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BBL8		GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BCB9		HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,260,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BCF0		COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,419,234.14	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,500,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BCG8		REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,480,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BCH6		AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,417,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BCT0		GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,414,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BDT9		BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,799,342.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BEQ4		M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0
		Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BET8		Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,303,121.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BEV3		Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,506,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BMM4		Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,008.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BMW2		BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,253,513.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BMX0		BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,621,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BMY8		BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,326,584.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BN76		Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$22,437,554.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BN84		Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$26,880,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BN92		Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$16,483,031.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BP82		DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,634,600.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377BPA7	Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,437,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BPB5	Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,270,792.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BPC3	Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,945,463.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BPS8	NORWEST MORTGAGE, INC.	104	\$9,160,403.93	92.85%	0	\$0.00	NA	0
	Unavailable	7	\$704,952.13	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$9,865,356.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BPV1	NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,952,790.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BPW9	NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,344,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BR56	HOUSEHOLD BANK, FSB	10	\$922,055.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$922,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BR72	HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,096,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BR98	HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$17,859,130.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BS22	Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$289,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BSA4	HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,415,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BSB2	HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,822,887.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,473,365.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,835,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$552,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BTG0		NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$65,363,351.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BTM7		NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0
		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0
<b>Total</b>			<b>863</b>	<b>\$60,366,434.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BTN5		NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$21,771,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$18,308,839.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BTQ8		NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,979,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BTR6		Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,135,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BTS4		NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0
		Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,229,002.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,281,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BUJ2			154	\$16,244,971.95	81.84%	0	\$0.00	NA	0

		BANK OF AMERICA NT&SA							
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$19,849,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,520</b>	<b>\$123,712,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,091</b>	<b>\$117,107,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0
<b>Total</b>			<b>1,103</b>	<b>\$115,066,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BUU7		BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,305</b>	<b>\$139,535,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BUV5		BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0
		Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>1,170</b>	<b>\$113,722,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BW92		REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$744,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BWM3		GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$460,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BWN1		OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,012,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BWZ4		NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,714,100.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BX34		Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,023,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,735,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BXA8		REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,857,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,483,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BXH3		NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>1,257</b>	<b>\$171,908,527.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BXR1		Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,182,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BXS9		NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,508,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BXX8		NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0
		Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,682,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0
		Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$38,308,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BYH2		NORWEST MORTGAGE, INC.	2	\$195,000.00	7.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,523,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BYJ8		NORWEST MORTGAGE, INC.	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0
		Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>95</b>	<b>\$11,571,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BYK5		NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0
		Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,997,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BYL3		NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,500,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0
		Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BZX6		HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$37,188,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BZY4		HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$27,862,487.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CAH6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,481,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CBD4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,234,890.00	18.82%	0	\$0.00	NA	0
		Unavailable	68	\$9,642,609.15	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,877,499.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CBE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0
		Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,857,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJS3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0
		Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$9,465,556.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJT1		UNION FEDERAL SAVINGS BANK OF	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0



		INDIANAPOLIS							
		Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,464,530.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CP64		FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$24,300,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CP72		FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$16,409,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPX5		THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$960,770.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CQC0		MIDFIRST BANK SSB	22	\$1,005,207.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,005,207.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CQE6		MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,046,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CQF3		FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>706</b>	<b>\$66,825,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CQG1		FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$36,829,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>771</b>	<b>\$72,633,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>680</b>	<b>\$60,834,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$69,461,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377CQL0	FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,120</b>	<b>\$97,412,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CQM8	FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,549</b>	<b>\$119,205,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CQN6	FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,953</b>	<b>\$155,060,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CQP1	FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,588</b>	<b>\$123,216,518.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CQQ9	FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,035</b>	<b>\$62,853,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CRD7	Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,818,163.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CRZ8	Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,594,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CU35	COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0
	Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,999,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CU43	COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0
	Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,031,102.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CUX9	COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA	0
	Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,043,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377CUZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,048,950.00	10.49%	0	\$0.00	NA	0
		Unavailable	67	\$8,951,660.19	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,708,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$471,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$358,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,511,660.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CX81		PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$144,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$489,873.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CXV0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,161,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CYA5		PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$128,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CYB3			7	\$293,000.23	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>7</b>	<b>\$293,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$2,338,126.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$421,448.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CYF4		PNC BANK, NATIONAL ASSOCIATION	11	\$351,415.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$351,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0
		AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
			5	\$511,676.44	0.51%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANK OF LENA WEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	5	\$505,626.62	0.51%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	
	CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	
	CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
	CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	
	CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	
		1	\$148,000.00	0.15%	0	\$0.00	NA	0	

	COAST FEDERAL BANK FSB								
	COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	3	\$259,450.00	0.26%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	
	FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0

	FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0
	GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0
		3	\$277,000.00	0.28%	0	\$0.00	NA	0



	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0
	LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0
	MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0
		1	\$134,400.00	0.13%	0	\$0.00	NA	0

	MOUNTAIN COMMUNITY BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	
	NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	
	OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	
	SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	
	SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	
	SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	

	SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0
	STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$229,350.00	0.23%	0	\$0.00	NA	0
	UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0
	WASHINGTON FIRST INTERNATIONAL	1	\$39,300.00	0.04%	0	\$0.00	NA	0

	BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>940</b>	<b>\$100,021,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	

BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0
CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0
FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0
FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0
	1	\$85,400.00	0.34%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	
	MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	
	MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	
	METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	
	METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
	MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	
	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	2	\$111,980.00	0.45%	0	\$0.00	NA	0	

COMPANY								
OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	
PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	
SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	
SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	
SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	
STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	
TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	

	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$25,033,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0



	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,000.26	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0
FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$106,324.88	0.21%	0	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0
FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0
FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE	2	\$158,764.03	0.32%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	
	FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	
	GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	
	GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	
	GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	
	GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	
	HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0
	LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0
	MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0
	MIDAM, INC.	6	\$380,280.19	0.76%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,126.81	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$29,980.37	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0
	OAKMONT MORTGAGE COMPANY INC.	1	\$162,693.50	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$242,339.08	0.48%	0	\$0.00	NA	0
	PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL	1	\$72,702.38	0.15%	0	\$0.00	NA	0

	CALIFORNIA								
	PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	
	REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	
	RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	
	SBU MORTGAGE CORPORATION	1	\$44,968.23	0.09%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	
	SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	
	SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	
	STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	
	STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$50,016,852.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EJY0		1	\$74,400.00	0.04%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$414,877.62	0.2%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	
	AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE	3	\$254,550.00	0.12%	0	\$0.00	NA	0	



	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0	
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	
	AUSTIN MORTGAGE INC.	1	\$213,848.94	0.1%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$75,952.75	0.04%	0	\$0.00	NA	0	
	BANK OF LENAWE	2	\$181,500.00	0.09%	0	\$0.00	NA	0	
	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	
	BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	
		17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	

	BRENTON MORTGAGES, INC.								
	BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	
	CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	
	CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	
	CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0	\$0.00	NA	0	
	CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	
	CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	
	CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	
	CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	

CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0
CERTIFIED MORTGAGE BANKERS INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0
CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$87,541.19	0.04%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0
CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0
CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0
COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0
COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0
COLORADO BANKERS MORTGAGE INC.	1	\$60,750.00	0.03%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$62,458.99	0.03%	0	\$0.00	NA	0

	CORPORATION								
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	
	CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	0.2%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	
	CURTIS E. MARTIN INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	5	\$392,100.00	0.19%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25	0.1%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	

	EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0
	FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0
	FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0
	FIRST BANK, N.A.	2	\$141,812.57	0.07%	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0
		2	\$207,911.25	0.1%	0	\$0.00	NA	0

	FIRST CITIZENS FEDERAL CREDIT UNION								
	FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	
	FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	
	FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	

FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	2	\$95,150.00	0.05%	0	\$0.00	NA	0

FIRST SAVINGS BANK FSB, CLOVIS								
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	
FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	2	\$275,892.06	0.13%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	6	\$653,860.92	0.32%	0	\$0.00	NA	0	
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$66,455.31	0.03%	0	\$0.00	NA	0	
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	
GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	
GOLDEN STATE MORTGAGE TRUST, INC.	1	\$167,087.75	0.08%	0	\$0.00	NA	0	
GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	
	6	\$377,539.53	0.18%	0	\$0.00	NA	0	



	GREAT NORTHERN MORTGAGE COMPANY								
	GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	
	GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	
	HONOLULU MORTGAGE COMPANY INC.	3	\$634,950.88	0.31%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	
		1	\$164,000.00	0.08%	0	\$0.00	NA	0	

	INDEPENDENCE SAVINGS BANK								
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$92,000.00	0.04%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$160,547.50	0.08%	0	\$0.00	NA	0	
	JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,382.31	0.07%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$160,900.00	0.08%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
	LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	0	
	LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0
	LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0
	LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0
	MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0
	MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0
	METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0
	MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	MIDAM, INC.	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	2	\$83,383.65	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER INC.	2	\$165,651.00	0.08%	0	\$0.00	NA	0
	MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0
	MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11	0.32%	0	\$0.00	NA	0
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,583.00	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0
		3	\$308,847.51	0.15%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK							
	MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$150,077.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$94,239.86	0.05%	0	\$0.00	NA	0
	NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0
	OAKMONT MORTGAGE COMPANY INC.	1	\$122,471.81	0.06%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0
	OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$74,952.13	0.04%	0	\$0.00	NA	0
		1	\$68,000.00	0.03%	0	\$0.00	NA	0

	PASSUMPSIC SAVINGS BANK								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	1	\$71,204.50	0.03%	0	\$0.00	NA	0	
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	
	PREMIER FINANCIAL SERVICES INC.	1	\$35,977.04	0.02%	0	\$0.00	NA	0	
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	
	PRIME MORTGAGE INVESTORS INC.	3	\$344,243.22	0.17%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	
	RELIANCE FEDERAL SAVINGS BANK	1	\$69,750.00	0.03%	0	\$0.00	NA	0	

	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$214,600.00	0.1%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0
	SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0
	SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0
	SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0

ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0
STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0
STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0
SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0



	CREDIT UNION								
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
	TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	
	THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	
	THE OWENBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	5	\$421,706.49	0.21%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	
	TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	0	
	UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	
	UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	

	UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0
<b>Total</b>		<b>2,027</b>	<b>\$205,103,156.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0

	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$400,500.00	1.14%	0	\$0.00	NA	0
		1	\$37,973.85	0.11%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0
	FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0
	FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0
		1	\$150,000.00	0.43%	0	\$0.00	NA	0

FMB-FIRST MICHIGAN BANK								
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	
IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	
ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	
JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	
LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	
MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	
MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	

	MIDAM, INC.	6	\$444,247.00	1.27%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	3	\$257,200.00	0.73%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0
	MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00	0.59%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0
	PRIME MORTGAGE INVESTORS INC.	3	\$390,800.00	1.12%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0
		1	\$62,700.00	0.18%	0	\$0.00	NA	0

	SENTINEL COMMUNITY BANK								
	SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	
	SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	
	SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	
	STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
	STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	
	SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	
	THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE	2	\$324,200.00	0.93%	0	\$0.00	NA	0	

	BANKERS LTD D/B/A POWER EXPRESS								
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,412.25	0.36%	0	\$0.00	NA	0	
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>343</b>	<b>\$35,004,964.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	
	BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	



	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$22,557,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0
		22	\$2,485,501.64	1.81%	0	\$0.00	NA	0

	COLLATERAL MORTGAGE LTD.								
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	
	CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	0	
	EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0	
	FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	\$872,650.00	0.64%	0	\$0.00	NA	0	

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$176,354.53	0.13%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	
	MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$768,000.00	0.56%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$337,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	0	\$0.00	NA	0	
	PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	

	PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,112</b>	<b>\$137,421,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0
		2	\$107,500.00	0.04%	0	\$0.00	NA	0

	ALLIED GROUP MORTGAGE COMPANY								
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	
	DELMAR FINANCIAL	4	\$502,550.00	0.2%	0	\$0.00	NA	0	

COMPANY								
DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	
FINANCIAL RESEARCH SERVICES INC.	4	\$464,357.89	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	
FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	
FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	
GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	
GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	
HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	
HEADLANDS	5	\$639,000.00	0.26%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	
LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	
LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	
MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	
PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	
PEOPLES NATIONAL	5	\$445,137.24	0.18%	0	\$0.00	NA	0	

	BANK OF PARIS								
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	8	\$932,150.00	0.37%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,302</b>	<b>\$249,757,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0		
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0		
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0		
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0		
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0		
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0		
	CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0		
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0		
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0		
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0		
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0		
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0	\$0.00	NA	0		
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0		
	FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0		
	FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0		

FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0
FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0
HARBOURTON MORTGAGE CO., L.P.	6	\$477,796.28	0.48%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$86,989.21	0.09%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0

	MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$258,000.00	0.26%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$515,574.25	0.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,037</b>	<b>\$99,946,840.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	3	\$326,403.22	2.02%	0	\$0.00	NA	0
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,162,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0
		1	\$62,500.00	0.34%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0
	SOURCE ONE	1	\$162,070.00	0.88%	0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION								
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$18,469,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$427,613.09	2.52%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0	
		1	\$174,698.25	1.03%	0	\$0.00	NA	0	

	NORWEST MORTGAGE, INC.								
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	0	
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$17,002,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	0	
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,174.26	5.24%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	29	\$2,382,111.19	12.49%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$141,550.00	0.74%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$415,500.00	2.18%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	1	\$137,000.00	0.72%	0	\$0.00	NA	0	

	COMPANY INC.								
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$548,719.31	2.88%	0	\$0.00	NA	0	
	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,600.00	1.01%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$316,328.03	1.66%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$60,483.41	0.32%	0	\$0.00	NA	0	
	Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$19,076,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FWW8	AMERICAN NATIONAL MORTGAGE CORP.	1	\$139,362.21	3.64%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$411,910.23	10.76%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	15	\$785,574.91	20.53%	0	\$0.00	NA	0	
	Unavailable	26	\$2,489,818.14	65.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$3,826,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FXC1	ACCUBANC MORTGAGE CORPORATION	3	\$271,150.00	5.81%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	
		1	\$70,886.76	1.52%	0	\$0.00	NA	0	



	MELLON MORTGAGE COMPANY, HOUSTON								
	MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA	0	
	Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$4,668,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FXM9	ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,886,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FYJ5	Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>239</b>	<b>\$32,126,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0	
	Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,915,119.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31374UPG5	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	
	Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,709,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375CZW8	FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>62</b>	<b>\$3,216,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,564,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$722,748.28	2.65%	0	\$0.00	NA	0
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$27,265,486.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	0
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$12,624,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375VBG7		CTX MORTGAGE COMPANY	75	\$9,778,172.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,778,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	0
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,209,946.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375XHW2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,034,352.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,161,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,323,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376CVX9			158	\$22,420,230.84	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
<b>Total</b>			<b>158</b>	<b>\$22,420,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,845,393.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EU73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$979,433.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$979,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,442,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GB87		BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0
		Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,017,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>707</b>	<b>\$80,871,136.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376MXF4		CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,581.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376MXK3		CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376P4U6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0
		Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,035,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376P4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0
		Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$4,039,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PEB7		USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,725,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RJF9		HOMESIDE LENDING, INC.	2	\$233,726.68	8.78%	0	\$0.00	NA	0
		Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,662,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RJG7		HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0
		Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,943,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RJM4		HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%	0	\$0.00	NA	0
		Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$818,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RK75		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0
		Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RYD7		CITICORP MORTGAGE INC.	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0
		Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,685,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RYY1		CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RYZ8		CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,538,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SEW5		PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,800,588.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SW39			11	\$1,114,939.99	11.19%	0	\$0.00	NA	0

		HARBOR FINANCIAL MORTGAGE CORPORATION							
		Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,966,848.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SW70		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0
		Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,957,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,915,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0
		Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,984,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0
		Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SWV7		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00	13.96%	0	\$0.00	NA	0
		Unavailable	47	\$6,068,991.07	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,053,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SWZ8		Unavailable	35	\$4,037,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,037,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376T2N6		FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0
		Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,983,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376T2P1		Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,016,364.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376TJB4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0
	Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$34,343,937.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TJC2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0
	Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,762,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TS40	FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0
	Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,518,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TS73	FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0
	Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,155,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TS81	FIRST TOWN MORTGAGE CORPORATION	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0
	Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,495,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UBR4	WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,035,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,026,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,011,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UGG3	Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,030,094.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376UGJ7	Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,005,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$1,927,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,229,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VR53	FLEET MORTGAGE CORPORATION	9	\$1,167,775.93	4.82%	0	\$0.00	NA	0
	Unavailable	170	\$23,068,128.62	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$24,235,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VS29	FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0
	Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$24,194,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0
	Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,176,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,185,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VSD5	FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA	0
	Unavailable	76	\$10,330,734.38	94.31%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,954,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VSU7	FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0
	Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$25,229,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$27,262,150.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$34,330,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$10,089,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VTA0	Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,587.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VTB8	FLEET MORTGAGE CORPORATION	2	\$158,000.00	7.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,856,686.71	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,014,686.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0
	Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,019,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0
	Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,299,991.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WA26	Unavailable	141	\$20,007,865.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,007,865.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WDQ0	THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0
	Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,035,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WF62	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0
	Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,914,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WF88		12	\$1,520,110.41	71.59%	0	\$0.00	NA	0



		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,123,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53	13.63%	0	\$0.00	NA	0	
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,152,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WGD6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	
		Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$10,934,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	
		Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,803,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	
		Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$564,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WWS5		FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	
		Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,763,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,256,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,450,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	

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		Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,019,803.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,093,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XSR0		Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,961,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376XUA4		Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,755,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0
		Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,998,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,005,987.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YP67		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z6L2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0
		Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$12,583,606.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z6M0		COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74	0.89%	0	\$0.00	NA	0
		Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,049,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZE58		Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,363,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJ79		Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,251,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376ZJE4		HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,033,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZLU5		LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83	66.86%	0	\$0.00	NA	0
		Unavailable	17	\$2,599,891.34	33.14%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,845,888.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZLV3		LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,808,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZLX9		LONG ISLAND SAVINGS BANK, FSB	4	\$500,806.55	63.41%	0	\$0.00	NA	0
		Unavailable	3	\$288,937.00	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$789,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZQ97		FIRST UNION MORTGAGE CORPORATION	52	\$7,397,242.78	60.8%	0	\$0.00	NA	0
		Unavailable	30	\$4,769,618.93	39.2%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,166,861.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZS20		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,613,301.61	97.66%	0	\$0.00	NA	0
		Unavailable	4	\$277,838.10	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$11,891,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZS38		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,784,282.56	88.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,247,290.07	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,031,572.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZS46		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0
		Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,980,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZS53		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0
		Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$5,482,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUS0		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0
		Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,532,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUU5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0
		Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,607,055.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZZJ5		FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,971,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A3E5		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0
		Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,002,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0
		Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A3Q8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,007,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ABT3		NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,680,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ABU0		NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$9,941,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$532,484.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AFS1		HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0
		Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,069,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AFT9		Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,562,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AM20		PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0
		Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,018,847.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,026,607.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AUR6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0
		Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,015,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AUS4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,511,915.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AUV7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0
		Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,521,006.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AVA2		MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0
		Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,014,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AVC8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0
		Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,513,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AX36		NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0
		Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,284,607.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AX44		NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0
		Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,362,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AX51		NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0
		Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$22,678,800.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AX85		NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0
		Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$61,585,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B3K9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,514,824.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B4Z5		Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,262,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B5B7		GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0
		Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,949,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377BD28		BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,701,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BDX0		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,004,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BDY8		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,209,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BZA6		AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,991,209.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,008,044.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,027,192.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C2H5		SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,006,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C2U6		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,551,606.40	90.96%	0	\$0.00	NA	0
		Unavailable	3	\$253,721.81	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,805,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C2W2		CHEVY CHASE SAVINGS BANK FSB	44	\$5,696,638.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,696,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,415,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377C3F8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0
	Unavailable	6	\$698,530.09	54.56%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,280,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C3J0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,530,456.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0
	Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,309,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C3N1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,152,808.59	50.77%	0	\$0.00	NA	0
	Unavailable	54	\$7,904,371.60	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,057,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0
	Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,615,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C3T8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	0
	Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,626,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0
	Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,745,507.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,798,674.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377C3X9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,955,674.43	44.53%	0	\$0.00	NA	0
	Unavailable	82	\$11,157,282.91	55.47%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$20,112,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0
	Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,165,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	1	\$75,531.39	NA	0
	Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$9,530,850.60</b>	<b>100%</b>	<b>1</b>	<b>\$75,531.39</b>		<b>0</b>
31377C4A8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,825,580.87	51.33%	0	\$0.00	NA	0
	Unavailable	49	\$4,575,002.50	48.67%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,400,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0
	Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$6,823,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0
	Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,048,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C4L4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA	0
	Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,113,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0
	Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$2,224,313.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C4P5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$845,590.39	52.46%	0	\$0.00	NA	0
		Unavailable	8	\$766,372.88	47.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,611,963.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0
		Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,519,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0
		Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,717,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,187,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0
		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,095,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C4X8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0
		Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,216,813.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C7J6		MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,235,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CBL6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0

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		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$12,530,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CBN2		COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84%	0	\$0.00	NA	0
		Unavailable	9	\$877,203.37	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,108,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0
		Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,549,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CFC2		MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,058,894.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,989,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,023,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CR96		HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,847,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,520,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3,236</b>	<b>\$318,976,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,705</b>	<b>\$248,285,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377CRE5		ST. FRANCIS BANK FSB	13	\$1,016,124.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,016,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,892,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CS87		HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	0
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,134,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CSH7		Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,011,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CSL8		HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,385,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CSV6		Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,274,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CTA1		Unavailable	12	\$1,124,314.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,124,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CTB9		Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,296,668.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CUE1		NORWEST MORTGAGE, INC.	285	\$38,810,141.64	96.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,556,739.42	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$40,366,881.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CUF8		NORWEST MORTGAGE, INC.	37	\$4,260,728.18	35.46%	0	\$0.00	NA	0
		Unavailable	59	\$7,755,019.14	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,015,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CUK7		MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377CVB6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0
	Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,003,463.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CVC4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0
	Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,023,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CVF7	COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0
	Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,000,274.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CVN0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0
	Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,008,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CVS9	COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$27,552,379.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CVT7	COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0
	Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,714,503.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CVU4	COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0
	Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$31,136,307.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CVV2	Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,514,265.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CVY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0
	Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,748,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CW25	COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0
	Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0

<b>Total</b>			<b>219</b>	<b>\$13,826,528.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CW58	COUNTRYWIDE HOME LOANS, INC.		16	\$1,105,905.00	41.88%	0	\$0.00	NA	0
	Unavailable		23	\$1,534,557.68	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,640,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CW66	COUNTRYWIDE HOME LOANS, INC.		23	\$1,414,003.00	25.5%	0	\$0.00	NA	0
	Unavailable		66	\$4,131,933.41	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,545,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CW82	COUNTRYWIDE HOME LOANS, INC.		13	\$564,808.60	4.84%	0	\$0.00	NA	0
	Unavailable		200	\$11,101,207.11	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$11,666,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CWB5	COUNTRYWIDE HOME LOANS, INC.		1	\$95,195.20	1.79%	0	\$0.00	NA	0
	Unavailable		33	\$5,234,431.03	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,329,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CWE9	COUNTRYWIDE HOME LOANS, INC.		7	\$847,850.00	19.45%	0	\$0.00	NA	0
	Unavailable		27	\$3,510,803.04	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,358,653.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CWJ8	COUNTRYWIDE HOME LOANS, INC.		19	\$2,591,555.00	18.28%	0	\$0.00	NA	0
	Unavailable		83	\$11,582,878.35	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,174,433.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CWL3	Unavailable		10	\$1,199,740.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,199,740.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CWQ2	COUNTRYWIDE HOME LOANS, INC.		2	\$268,560.00	17.83%	0	\$0.00	NA	0
	Unavailable		12	\$1,237,258.27	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,505,818.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CWT6	COUNTRYWIDE HOME LOANS, INC.		71	\$4,399,169.96	17.55%	0	\$0.00	NA	0
	Unavailable		327	\$20,672,642.45	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$25,071,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CWW9			80	\$9,190,868.00	97.15%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,460,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CWZ2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0
		Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,628,621.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CXA6		COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0
		Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,778,357.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0
		Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,735,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CXC2		COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0	\$0.00	NA	0
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,747,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00	14.63%	0	\$0.00	NA	0
		Unavailable	33	\$2,187,553.46	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,562,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377C XK4		Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,048,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,396,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,013,083.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D2J9		Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,197,902.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,932,621.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D2N0		NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$22,310,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D2P5		NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$15,859,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D2Q3		NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$14,300,927.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,742,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D2Y6		GMAC MORTGAGE CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,291,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,401,945.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,014,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0
		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$9,508,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$520,891.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377D5D9	REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,229,279.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D5E7	FIDELITY BOND AND MORTGAGE COMPANY	2	\$117,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$117,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D5G2	MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,012,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D5M9	Unavailable	16	\$2,274,624.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,274,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D5T4	Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$58,921,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D5U1	Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$30,164,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D5Y3	NORWEST MORTGAGE, INC.	31	\$3,326,109.64	94.33%	0	\$0.00	NA	0
	Unavailable	1	\$199,831.97	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,525,941.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D6A4	Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,235,573.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D6F3	NORWEST MORTGAGE, INC.	11	\$930,700.53	79.77%	0	\$0.00	NA	0
	Unavailable	1	\$235,967.49	20.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,166,668.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D6J5	NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,163,957.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D6K2	CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0
	Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,406,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377D6L0		CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,566,965.83	92.49%	0	\$0.00	NA	0
		Unavailable	3	\$208,358.24	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,775,324.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D6V8		RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0
		Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,852,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D6X4		Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,393,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,426,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,698,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,369,721.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,438,322.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,720,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DD24		BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,252,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377DD57	BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0
	Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,448,948.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DDH1	NORWEST MORTGAGE, INC.	42	\$3,118,038.66	91.97%	0	\$0.00	NA	0
	Unavailable	3	\$272,117.94	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,390,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DDJ7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,005,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DDP3	BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0
	Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,565,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DDQ1	BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0
	Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,421,120.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DDR9	BANK OF AMERICA NT&SA	19	\$1,283,960.44	74.1%	0	\$0.00	NA	0
	Unavailable	7	\$448,862.85	25.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,732,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DDS7	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$639,073.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$639,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DDU2	DMR FINANCIAL SERVICES INC.	22	\$1,835,598.99	28.39%	0	\$0.00	NA	0
	Unavailable	42	\$4,629,872.79	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,465,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DDX6	BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0
	Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,129,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DDZ1	BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0

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		Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,626,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,236,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DEB3		OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0
		Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,133,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DEK3		OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0
		Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,730,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$771,658.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,047,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DF48		INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0
		Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,364,064.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DF63		INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,810,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DF97		INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0
		Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,954,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DFW6		INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,345,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DFY2		INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0
		Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,082,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DHD6		PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,300,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DHE4		PEOPLES BANK	35	\$1,624,604.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,624,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DHF1		PEOPLES BANK	25	\$1,009,660.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,009,660.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DHQ7		COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,514,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DHY0		COLUMBIA NATIONAL INC.	42	\$4,958,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,958,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DJM4		AMERICAN FEDERAL BANK FSB	14	\$986,721.54	91.74%	0	\$0.00	NA	0
		Unavailable	1	\$88,819.62	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,075,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,997,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,002,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>733</b>	<b>\$68,939,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DK34		BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>606</b>	<b>\$50,809,253.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DK59			212	\$21,441,835.88	100%	0	\$0.00	NA	0

		BANK OF AMERICA NT&SA							
<b>Total</b>			<b>212</b>	<b>\$21,441,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DK67		BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$46,611,083.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DK75		BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$35,705,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DK83		BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0
		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$12,043,433.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,977,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DKR1		BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,210,908.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DKT7		BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,963,105.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DKU4		BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$29,242,683.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DKV2		BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$24,293,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DKW0		BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,120</b>	<b>\$127,355,684.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DKY6		BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,869,621.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377DKZ3	BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0
	Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$34,945,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DLA7	BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$19,837,536.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DLB5	BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$41,276,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DLC3	BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0
	Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$25,183,414.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DLF6	BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$8,897,260.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DLG4	BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$12,915,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DLJ8	BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$9,886,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$3,512,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DLM1	BANK OF AMERICA NT&SA	111	\$6,678,873.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,678,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DLP4	BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,110,402.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DMM0	M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0
	Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,004,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377DMZ1		PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,006,223.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DNB3		PHH MORTGAGE SERVICES CORPORATION	37	\$3,020,196.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,020,196.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DND9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,712,985.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,712,985.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DNE7		PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,003,594.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,049,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DNG2		PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,995,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DNJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,005,851.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DNK3		PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,601,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQ38		FIRST UNION MORTGAGE CORPORATION	30	\$3,449,471.06	81.49%	0	\$0.00	NA	0
		Unavailable	7	\$783,350.00	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,232,821.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31377DQJ3	COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0
	Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,417,361.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQK0	FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,824,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQM6	FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37	88.74%	0	\$0.00	NA	0
	Unavailable	10	\$861,439.08	11.26%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,651,486.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQN4	FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,856,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQP9	FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0
	Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,533,848.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQQ7	FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0
	Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,870,967.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQR5	FIRST UNION MORTGAGE CORPORATION	33	\$4,206,678.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,206,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQT1	FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,247,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQZ7	FIRST UNION MORTGAGE	29	\$3,212,123.36	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>29</b>	<b>\$3,212,123.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$60,461,078.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,234,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$24,992,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DS28		CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0
		Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,284,680.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DS85		AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,481,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DSB8		FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$15,737,535.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DSC6		FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,440</b>	<b>\$114,815,406.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DSQ5		NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DTB7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0
		Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,215,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377DTC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0
		Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,294,980.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DTD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0
		Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,261,597.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DTF8		WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0
		Unavailable	15	\$982,996.35	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,000,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,976,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DTP6		HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,026,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,008,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,503,625.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$979,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,017,145.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWQ0		Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,828,758.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWT4		Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,214,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,281,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWV9		Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$23,705,622.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWZ0		Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,666,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0
		Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$28,800,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYZ8		GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,552,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DZF1		DIME SAVINGS BANK OF NEW YORK	34	\$3,714,330.16	61.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,323,155.87	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,037,486.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ED55		Unavailable	5	\$374,834.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$374,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ED71		NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,049,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EDN6		BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0
		Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$36,098,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EDP1		BANK OF AMERICA NT&SA	143	\$9,574,908.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,574,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EDQ9		BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0
		Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,606,446.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EDR7		BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0

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		Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,094,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EDT3		BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0
		Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,103</b>	<b>\$122,947,688.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EDU0		BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0
		Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>705</b>	<b>\$85,909,147.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EDW6		BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0
		Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,038,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EET2		Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EF38		CENLAR FEDERAL SAVINGS BANK	26	\$1,340,974.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,340,974.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EF46		NORWEST MORTGAGE, INC.	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$24,308,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EFB0		NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0
		Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,152,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EFC8		NORWEST MORTGAGE, INC.	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,094,520.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,024,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377EGF0	BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0
	Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,630,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EGK9	Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$115,662.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EGP8	NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0
	Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,023,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHM4	Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$695,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHN2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,302,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHP7	NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$488,358.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHQ5	NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$692,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHR3	NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,048,247.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHS1	NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$539,554.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHT9	NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$914,892.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377EHV4	NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$460,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHW2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,198,226.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHX0	NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$224,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHY8	NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$764,307.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EM30	COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0
	Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,690,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EM48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0
	Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,384,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EM63	COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,519,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EM89	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,120,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EMQ9	BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0
	Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,808,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EMZ9		3	\$249,041.55	24.79%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$755,686.69	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,728.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ENC9		COUNTRYWIDE HOME LOANS, INC.	7	\$489,450.00	44.56%	0	\$0.00	NA	0
		Unavailable	9	\$608,852.65	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,098,302.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377END7		COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA	0
		Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,649,419.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ENE5		COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00	26.72%	0	\$0.00	NA	0
		Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,236,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ENF2		COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA	0
		Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,348,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ENH8		COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00	6.76%	0	\$0.00	NA	0
		Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,501,043.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ENJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,081,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ENM7		COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00	9.44%	0	\$0.00	NA	0
		Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,986,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EP29		MIDFIRST BANK SSB	23	\$1,148,656.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,148,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EP37		MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,493,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31377EP52		LITTON LOAN SERVICING, INC	11	\$973,544.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$973,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,008,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$254,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,591,957.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPU7		Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,795,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,945,219.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ETP4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GAC8		NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0
		Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$17,497,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GHW7		FUNDERS MORTGAGE CORPORATION OF AMERICA	17	\$1,051,558.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,051,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EJ61		ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0
			1	\$60,000.00	0.03%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$165,561.35	0.09%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$48,400.00	0.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$119,400.00	0.06%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	
	ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	

	CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	
	BANK OF LENA WEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0	
	BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	
	BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	
	BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	
	BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	
	BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	10	\$870,928.74	0.47%	0	\$0.00	NA	0	
	BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	
	BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	0	
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	
	CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	

CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0
CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0
CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0
CERTIFIED MORTGAGE BANKERS INC.	5	\$573,380.00	0.31%	0	\$0.00	NA	0
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$222,810.95	0.12%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0

	CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0
	COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0
	COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0
	COLLATERAL MORTGAGE LTD.	1	\$35,376.84	0.02%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$387,586.38	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0
	CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0
	COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$231,046.31	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,717.00	0.1%	0	\$0.00	NA	0
	CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	2	\$123,957.06	0.07%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0

DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$487,719.75	0.26%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	1	\$195,729.31	0.11%	0	\$0.00	NA	0
EQUITABLE BUILDING & LOAN COMPANY	1	\$40,973.17	0.02%	0	\$0.00	NA	0
EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%	0	\$0.00	NA	0
F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0
FAR WEST BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0
FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0
FIRST BANK, N.A.	6	\$547,442.82	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09%	0	\$0.00	NA	0
FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$212,703.50	0.11%	0	\$0.00	NA	0

	ASSOCIATION OF AMERICA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$51,096.23	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0	
	FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0	
	FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	\$301,441.13	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	16	\$1,855,827.06	1%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0
	FLICK MORTGAGE INVESTORS INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
		31	\$2,505,716.49	1.35%	0	\$0.00	NA	0



	FMB-FIRST MICHIGAN BANK								
	FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$278,250.00	0.15%	0	\$0.00	NA	0	
	FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA	0	
	FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0	
	GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	
	GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$89,944.00	0.05%	0	\$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	2	\$271,000.00	0.15%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0	
	HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$146,300.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	
	HOME NET, INC.,	1	\$107,131.63	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	

	CORPORATION								
	HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0	
	HONOLULU MORTGAGE COMPANY INC.	3	\$719,604.82	0.39%	0	\$0.00	NA	0	
	HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	
	ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0	
	IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC.	1	\$85,500.00	0.05%	0	\$0.00	NA	0	
	INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$123,000.00	0.07%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0	
	INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0	
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0	
	JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$135,024.98	0.07%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	

LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0
LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0
LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
MAGNA BANK, N.A.	3	\$150,750.00	0.08%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,500.00	0.04%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0
MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$166,926.13	0.09%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$25,183.93	0.01%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0
METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0
	4	\$280,443.63	0.15%	0	\$0.00	NA	0

	METROPOLITAN MORTGAGE COMPANY								
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0	
	METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	
	MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	
	MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0	
	MIDAM, INC.	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	\$117,900.00	0.06%	0	\$0.00	NA	0	
	MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0	
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$64,956.38	0.04%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0	
	MLSG, INC.	2	\$133,000.00	0.07%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	2	\$117,900.00	0.06%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE CENTER INC.	5	\$330,475.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE NOW INC.	10	\$852,091.01	0.46%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$365,311.44	0.2%	0	\$0.00	NA	0	

	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$190,280.25	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$412,350.00	0.22%	0	\$0.00	NA	0
	NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$320,900.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$191,658.31	0.1%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
		2	\$137,600.00	0.07%	0	\$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION								
PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0	
PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$323,125.13	0.17%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0	
PREMIER FINANCIAL SERVICES INC.	4	\$292,465.00	0.16%	0	\$0.00	NA	0	
PREMIER MORTGAGE CORP.	1	\$199,875.69	0.11%	0	\$0.00	NA	0	
PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0	
PRIME MORTGAGE INVESTORS INC.	3	\$246,677.31	0.13%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,554.56	0.06%	0	\$0.00	NA	0	
REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$60,483.27	0.03%	0	\$0.00	NA	0	
RELOCATION FINANCIAL SERVICES	1	\$100,560.94	0.05%	0	\$0.00	NA	0	

	INC.							
	REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	SANTA CRUZ MORTGAGE COMPANY	1	\$155,195.75	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	SBU MORTGAGE CORPORATION	2	\$118,440.00	0.06%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0
	SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0
	SOMERSET SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0
	SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0
	STANDARD FINANCIAL MORTGAGE CORP.	8	\$727,991.44	0.39%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$64,957.47	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	4	\$278,548.38	0.15%	0	\$0.00	NA	0



	TEXAS INDEPENDENT BANK	1	\$54,964.93	0.03%	0	\$0.00	NA	0
	THE COMMERCIAL BANK	2	\$202,790.94	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$108,726.26	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	2	\$94,990.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$302,637.81	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$273,125.00	0.15%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$322,830.13	0.17%	0	\$0.00	NA	0
	UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%	0	\$0.00	NA	0
	UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	13	\$1,240,375.00	0.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$138,311.74	0.07%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$80,950.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY BANK	3	\$393,496.82	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$261,700.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL BANK FSB	8	\$625,021.74	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$575,998.75	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	16	\$1,856,928.38	1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$208,660.98	0.11%	0	\$0.00	NA	0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$117,924.83	0.06%	0	\$0.00	NA	0
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,884</b>	<b>\$185,102,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$149,739.88	1.66%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	1	\$102,600.00	1.13%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$77,154.38	0.85%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$75,892.38	0.84%	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC.	1	\$123,353.63	1.36%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	2	\$287,492.25	3.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$120,928.50	1.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0	\$0.00	NA	0
	FIRST BANK, N.A.	2	\$142,797.42	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$396,437.76	4.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$165,265.57	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$69,204.25	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$40,476.09	0.45%	0	\$0.00	NA	0
		2	\$155,295.19	1.72%	0	\$0.00	NA	0

FIRST SAVINGS BANK FSB, MANHATTAN								
FIRST STATE BANK	1	\$72,157.38	0.8%	0	\$0.00	NA	0	
FMB-FIRST MICHIGAN BANK	1	\$55,966.94	0.62%	0	\$0.00	NA	0	
FULTON BANK	1	\$86,600.00	0.96%	0	\$0.00	NA	0	
GRANITE BANK	1	\$80,885.25	0.89%	0	\$0.00	NA	0	
GREAT WESTERN BANK FSB	2	\$196,315.06	2.17%	0	\$0.00	NA	0	
HAYHURST AND ASSOCIATES INC.	1	\$18,000.00	0.2%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	2	\$136,711.85	1.51%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$580,279.51	6.42%	0	\$0.00	NA	0	
HONOLULU MORTGAGE COMPANY INC.	1	\$185,486.94	2.05%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$139,917.31	1.55%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$47,971.66	0.53%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$66,860.50	0.74%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INC.	1	\$26,100.00	0.29%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$54,922.11	0.61%	0	\$0.00	NA	0	
NOVUS FINANCIAL CORPORATION	1	\$64,087.14	0.71%	0	\$0.00	NA	0	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38	1.24%	0	\$0.00	NA	0	
OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54%	0	\$0.00	NA	0	
PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$142,555.81	1.58%	0	\$0.00	NA	0	

	SOUTH CAROLINA								
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$45,972.85	0.51%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	0	
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$9,041,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	2	\$215,800.00	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$558,000.00	1.12%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$209,200.00	0.42%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	
	BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	

BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61%	0	\$0.00	NA	0
BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0
CERTIFIED MORTGAGE BANKERS INC.	1	\$142,400.00	0.28%	0	\$0.00	NA	0
CFX MORTGAGE INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0
CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0
COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0
COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0
COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
CONSUMER HOME MORTGAGE, INC.	1	\$77,850.00	0.16%	0	\$0.00	NA	0
COUNTY SAVINGS BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$38,300.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,100.00	0.17%	0	\$0.00	NA	0
CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	1	\$88,800.00	0.18%	0	\$0.00	NA	0

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES								
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK INC.	1	\$33,250.00	0.07%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.49%	0	\$0.00	NA	0
	FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$83,800.00	0.17%	0	\$0.00	NA	0
	INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0



	JEFFERSON MORTGAGE SERVICES INC.	1	\$110,600.69	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0
	LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	3	\$200,586.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	MCHENRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0
	METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0
	MIDAM, INC.	2	\$127,820.00	0.26%	0	\$0.00	NA	0
	MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$156,550.00	0.31%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	1	\$64,750.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		3	\$329,450.00	0.66%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.								
	MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	
	NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	PREMIER FINANCIAL SERVICES INC.	2	\$254,300.00	0.51%	0	\$0.00	NA	0	
	PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	
	REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	RELOCATION FINANCIAL SERVICES	1	\$183,350.00	0.37%	0	\$0.00	NA	0	

	INC.							
	RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0
	SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0
	THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
		2	\$169,538.56	0.34%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>488</b>	<b>\$50,025,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00	2.48%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,000.00	0.66%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	
	BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	

	CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46%	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE INVESTMENT CO.	1	\$170,900.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$163,950.00	1.62%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$70,500.00	0.7%	0	\$0.00	NA	0

	CORPORATION							
	HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0
	MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0
	MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0
	SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0
	STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0
		1	\$156,600.00	1.55%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE								
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$10,089,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31365EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$262,700.00	1.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$77,800.00	0.31%	0	\$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$197,075.00	0.79%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$351,700.00	1.4%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	1	\$177,978.00	0.71%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$634,500.00	2.53%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$216,000.00	0.86%	0	\$0.00	NA	0	
	BANK OF THE SIERRA	2	\$273,000.00	1.09%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$117,325.00	0.47%	0	\$0.00	NA	0	

	CENTENNIAL BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	3	\$336,675.00	1.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$136,950.00	0.55%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	3	\$258,419.08	1.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0
	CITYSCAPE CORP	1	\$122,250.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$112,428.25	0.45%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$58,600.00	0.23%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$237,461.74	0.95%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$286,996.63	1.14%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$165,250.00	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,910.69	0.56%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	7	\$936,319.81	3.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$1,584,142.92	6.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$244,250.00	0.97%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.22%	0	\$0.00	NA	0
	FIRST KANSAS MORTGAGE COMPANY	1	\$62,700.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$569,500.00	2.27%	0	\$0.00	NA	0
		1	\$76,475.00	0.3%	0	\$0.00	NA	0



	FIRST NATIONAL BANK IN MANSFIELD								
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,400.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$256,000.00	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	8	\$867,105.69	3.46%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1%	0	\$0.00	NA	0	
	GASCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	4	\$576,649.75	2.3%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0	
	MERCANTILE BANK, FSB	10	\$798,926.61	3.18%	0	\$0.00	NA	0	
	MORTGAGE NOW INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
	MORTGAGE SERVICE AMERICA	2	\$158,625.00	0.63%	0	\$0.00	NA	0	
	MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	
	MSB BANK	1	\$175,704.00	0.7%	0	\$0.00	NA	0	

	MUTUAL SAVINGS BANK FSB	1	\$112,455.00	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$632,253.50	2.52%	0	\$0.00	NA	0
	PIEDMONT TRUST BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$84,455.00	0.34%	0	\$0.00	NA	0
	SOMERSET SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$179,281.36	0.71%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$388,000.00	1.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.79%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$232,760.00	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,250.00	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	1	\$85,550.00	0.34%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$324,000.00	1.29%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$271,113.00	1.08%	0	\$0.00	NA	0
		1	\$71,900.00	0.29%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	UNIONBANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	2	\$254,950.00	1.02%	0	\$0.00	NA	0	
	Unavailable	65	\$6,403,206.93	25.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$25,086,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	

	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0
	GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0
	SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT	1	\$148,000.00	0.76%	0	\$0.00	NA	0

	UNION								
	THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$19,588,807.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	
	CENTURY MORTGAGE	1	\$39,200.00	0.19%	0	\$0.00	NA	0	

	CORPORATION								
	COLUMBIA EQUITIES LTD.	1	\$176,850.00	0.84%	0	\$0.00	NA	0	
	CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0	\$0.00	NA	0	
	COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0	\$0.00	NA	0	

HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$182,150.00	0.87%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$201,600.00	0.96%	0	\$0.00	NA	0
MAGNA BANK, N.A.	1	\$51,300.00	0.24%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0
METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0
MORTGAGE NOW INC.	2	\$147,200.00	0.7%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00	0.55%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$90,000.00	0.43%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$185,250.00	0.88%	0	\$0.00	NA	0
PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0
PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00	0.77%	0	\$0.00	NA	0
SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0

	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0	\$0.00	NA	0
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$21,003,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$527,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0	\$0.00	NA	0
		1	\$106,750.00	0.86%	0	\$0.00	NA	0



	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	
	STAR BANK NA	1	\$68,381.89	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0	
	Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$12,421,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	2	\$141,000.00	0.6%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	7	\$631,718.48	2.68%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	0	\$0.00	NA	0	
		1	\$52,000.00	0.22%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION								
	LASALLE BANK, FSB	3	\$226,676.01	0.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$498,109.51	2.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$359,729.69	1.53%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3%	0	\$0.00	NA	0	
	STAR BANK NA	6	\$424,117.41	1.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	
	Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>289</b>	<b>\$23,577,758.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	
	COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	
	CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	

FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0
GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0
HARBOURTON MORTGAGE CO., L.P.	1	\$39,971.76	0.02%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0
MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	6	\$570,225.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$679,200.00	0.37%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0
STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	3	\$192,944.00	0.11%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,476</b>	<b>\$182,177,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00	0.54%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0

	LACROSSE-MADISON							
	FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0
	FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0
	FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0



KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0
LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0
MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0
PEOPLES NATIONAL	1	\$58,460.75	0.02%	0	\$0.00	NA	0

	BANK OF PARIS								
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	
		6	\$583,950.00	0.15%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK								
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,390</b>	<b>\$381,175,230.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE	1	\$58,500.00	0.05%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	
	MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	

	MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$903,600.00	0.77%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	0
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0
		3	\$236,130.86	0.2%	0	\$0.00	NA	0

	TRANS FINANCIAL MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,171</b>	<b>\$118,091,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$499,032.17	1.99%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE	9	\$904,135.60	3.6%	0	\$0.00	NA	0	

	CORPORATION								
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	
	Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>262</b>	<b>\$25,131,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	

DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0
STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0



	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$23,153,270.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,102,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375CZ40	FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$24,971,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,323,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,330,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375PJH0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,480,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WEA5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$327,915.03	30.38%	0	\$0.00	NA	0
	Unavailable	11	\$751,585.49	69.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,079,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,557,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376CWC4	CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,460,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EVA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$463,682.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,477,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376FXS1	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0
	Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,585,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376FXV4	Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,502,575.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GCF0	BANK UNITED	5	\$458,604.02	45.44%	0	\$0.00	NA	0
	Unavailable	9	\$550,736.09	54.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,009,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HJW4	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,693,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JRV3	CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0
	FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25	1%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	2	\$103,388.79	0.86%	0	\$0.00	NA	0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0
		2	\$94,345.70	0.79%	0	\$0.00	NA	0

		STANDARD FEDERAL BANK							
		VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0
		Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,014,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PD44		USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,161.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PED3		USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,621,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PSW6		FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,034,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376QKT9		FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,009,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RL25		SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,059,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RL33		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,010,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RL74		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,735,910.93	57.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,283,867.17	42.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,019,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RLY5		SOURCE ONE MORTGAGE SERVICES	13	\$1,005,145.22	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,005,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,048,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RMB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$772,993.64	76.6%	0	\$0.00	NA	0
		Unavailable	3	\$236,174.21	23.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,009,167.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RYJ4		CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,472,998.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RYK1		CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,331,595.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RZF1		CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,499,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RZH7		CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,017,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,246,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SW88		Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,101,186.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SW96		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0
		Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,030,751.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376SXD6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0
	Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$12,115,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SXH7	Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,066,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SXJ3	Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,052,948.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TJF5	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0
	Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$39,789,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TJJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0
	Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,945,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TTH0	FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0
	Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,942.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376V5G3	CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0
	Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,271,986.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376V5H1	CRESTAR MORTGAGE CORPORATION	1	\$69,960.75	6.89%	0	\$0.00	NA	0
	Unavailable	20	\$945,923.62	93.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,015,884.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376V5J7	Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,077,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VT44	FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0
	Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,058,183.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376VT51	FLEET MORTGAGE CORPORATION	1	\$54,847.10	0.23%	0	\$0.00	NA	0
	Unavailable	191	\$24,184,660.02	99.77%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$24,239,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VT77	FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0
	Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$37,369,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0
	Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$30,286,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VTK8	Unavailable	185	\$25,190,150.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,190,150.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VTM4	FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	13.11%	0	\$0.00	NA	0
	Unavailable	182	\$24,541,320.20	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$28,244,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,020,831.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,563,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$35,344,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$25,246,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0

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		Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,065,535.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VUJ9		FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0
		Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,177,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VYR7		CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,880,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0
		Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$10,640,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0
		Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$46,110,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,309,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,221,486.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X6G8		NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$573,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,197,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376X6P8	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,048,876.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,048,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X6V5	NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0
	Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,118,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X6Y9	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,122,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X7D4	NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0
	Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$20,194,760.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X7J1	NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0
	Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,009,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X7K8	NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0
	Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$10,095,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376X7L6	NORTH AMERICAN MORTGAGE COMPANY	98	\$11,846,938.59	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$127,750.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,974,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Y2K1	DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,503,684.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$9,999,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,842,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YGX8		WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,066,569.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YGY6		WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,976,985.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YZL3		Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,997,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YZV1		Unavailable	47	\$3,009,635.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,009,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,170,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJG9		HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$271,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJH7		HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,392,636.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJJ3		HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,117,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJK0		HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,641,625.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0

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		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,079,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$30,635,707.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0
		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$61,171,639.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0
		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,211,533.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,584,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZRF2		FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0
		Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,262,758.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0
		Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,437,996.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0
		Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$20,674,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0
		Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$19,363,219.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376ZTD5	FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$23,113,165.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZTE3	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	1	\$61,494.99	NA	1 \$61
	Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,468,532.97</b>	<b>100%</b>	<b>1</b>	<b>\$61,494.99</b>		<b>1 \$61</b>
31376ZU27	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0
	Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,981,166.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUY7	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0
	Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,521,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,986,026.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZZR7	Unavailable	78	\$5,022,052.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,022,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZZU0	FLAGSTAR BANK, FSB	4	\$244,232.64	4.85%	0	\$0.00	NA	0
	Unavailable	80	\$4,790,394.85	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,034,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZZV8	FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0
	Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,047,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0

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		Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,024,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A3X3		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0
		Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AB30		NVR MORTGAGE FINANCE INC.	4	\$619,900.00	61.29%	0	\$0.00	NA	0
		Unavailable	4	\$391,500.00	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AB48		NVR MORTGAGE FINANCE INC.	4	\$668,150.00	66.43%	0	\$0.00	NA	0
		Unavailable	3	\$337,700.00	33.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ACG0		NVR MORTGAGE FINANCE INC.	13	\$1,825,800.00	51.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,708,400.00	48.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,534,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ACJ4		NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0
		Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,450,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ANW3		Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,504,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ANX1		Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$419,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ANY9		Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$837,996.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AV46		MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0
		Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AVH7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0

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		Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,507,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AVL8		MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0
		Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,026,352.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AVM6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$964,679.33	38.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,540,279.06	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,504,958.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0
		Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,532,477.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AVQ7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$854,965.49	56.57%	0	\$0.00	NA	0
		Unavailable	5	\$656,408.52	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,511,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0
		Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0
		Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,010,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AYE1		NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05%	0	\$0.00	NA	0
		Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,817,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AYF8		NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0
		Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$29,274,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AYG6		NATIONSBANC MORTGAGE	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$11,215,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AYH4		NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,510,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$21,874,833.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,699,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0
		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$15,539,988.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AZK6		BANK OF MISSISSIPPI	10	\$922,500.00	46.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,081,667.87	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,004,167.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B3L7		UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,752,420.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,142,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,972,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377BZT5		CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$770,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CFL2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,216,497.02	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,005,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CG80		USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,055,422.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CLP6		TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0
		Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,018,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CTK9		HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0
		Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$48,692,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CTL7		Unavailable	149	\$20,982,028.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,982,028.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CVK6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0
		Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,996,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,991,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D4G3		GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,528,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377D4H1		GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,080,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DBP5			5	\$685,023.43	40.5%	0	\$0.00	NA	0

		WEYERHAEUSER MORTGAGE COMPANY							
		Unavailable	7	\$1,006,364.70	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,691,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,932,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DGC9		INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA	0
		Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,132,695.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$22,162,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DNS6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,908,155.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DNV9		PHH MORTGAGE SERVICES CORPORATION	46	\$5,032,092.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,032,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQE4		GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,508,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DRE3		FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,256,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DRF0		FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,083,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DRL7			38	\$3,312,734.17	84.39%	0	\$0.00	NA	0



	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$3,925,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377DVB4	Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,263,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377DVD0	Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,345,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377DVE8	Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$14,785,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377DVF5	Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$6,979,699.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377DVK4	Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,602,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377DW64	GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,011,095.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377DXF3	CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,988,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377DZR5	HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,210,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377EFN4	AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,997,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377EG78	NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0	
	Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,056,582.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377EGL7	SUBURBAN MORTGAGE COMPANY OF NEW	8	\$708,358.66	100%	0	\$0.00	NA	0	

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		MEXICO							
<b>Total</b>			<b>8</b>	<b>\$708,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$36,682,472.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0
		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,061,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,293,173.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$83,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EJV2		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,014,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EKJ7		Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,243.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EKL2		Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,988,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EN62		COUNTRYWIDE HOME LOANS, INC.	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0
		Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,983,227.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EN88		COUNTRYWIDE HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0
		Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,993,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ENS4		COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0

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		Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,999,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ENT2		COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0
		Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,099,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ENW5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0
		Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,941,521.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPA1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0
		Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,997,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPD5		COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0
		Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,996,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EQD4		GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,010,624.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EQT9		MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,879.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F2D7		SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,007,069.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F2G0		SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,007,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F2K1		SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,510,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F2Y1		HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	0

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		Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,963,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F2Z8		HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA	0
		Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,398,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F3A2		HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0
		Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,058,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F3B0		Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,667,538.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F3C8		Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,639,204.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F3G9		Unavailable	69	\$9,042,982.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,042,982.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F3H7		HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0
		Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,398,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F3L8		Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,559,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F3M6		Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$10,718,774.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F3N4		Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,458,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F3W4		HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	0
		Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,008,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F3X2		Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,412,050.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FVW3		COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00	26.05%	0	\$0.00	NA	0

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		Unavailable	21	\$2,650,666.21	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,584,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FYG5		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0
		Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,520,936.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FYH3		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,746,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FYL4		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,982,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0
		Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$18,124,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZW9		NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0
		Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,061,600.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZY5		CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,299,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G5D2		COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G5P5		Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,279,882.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G5Q3		Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$30,745,338.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G5W0			71	\$6,542,979.06	98.88%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,617,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G5X8		NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,406,848.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G5Y6		NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	0
		Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,345,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G6B5		Unavailable	9	\$638,949.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$638,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GA20		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	0
		Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,737,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GA38		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	0
		Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,271,570.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GA46		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,559,567.51	52.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,407,381.14	47.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,966,948.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GA53		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0
		Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,786,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GA61		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,335,542.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	\$0.00	NA	0
	Unavailable	77	\$11,428,637.03	54.89%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,820,199.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GA87	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0
	Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,493,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GAF1	Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$22,622,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GAG9	NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0
	Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,793,336.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GAN4	GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,077,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GAP9	GMAC MORTGAGE CORPORATION	17	\$2,014,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,014,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GAV6	BNY MORTGAGE COMPANY, INC.	17	\$2,191,741.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,191,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GAW4	BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,201,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GB37	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0
	Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,877,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GB60	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0
	Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,510,354.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377GB78	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0
	Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,346,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GB86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,941,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GB94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0
	Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,588,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GBB9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0
	Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,134,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GBC7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0
	Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,997,163.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GBD5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0
	Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,733,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GBF0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0
	Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$12,478,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GBG8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0
	Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0



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<b>Total</b>			<b>153</b>	<b>\$20,578,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0
		Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,667,410.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GBR4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$4,317,511.91	50.11%	0	\$0.00	NA	0
		Unavailable	71	\$4,298,648.06	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$8,616,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0
		Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,258,246.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0
		Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,371,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0
		Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,236,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0
		Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,132,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0
		Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,939,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GCA0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24%	0	\$0.00	NA	0

		Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,533,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0
		Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,014,567.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,100,590.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,284,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,187,348.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GD68		HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$12,070,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,452,786.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GE91		CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,164,432.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,017,495.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GEB6			15	\$1,041,506.63	87.46%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,190,832.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GEH3		BANK OF AMERICA, FSB	90	\$13,082,337.67	89.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,502,448.57	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,584,786.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GEJ9		BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0
		Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,539,087.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GEY6		BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0
		Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$32,712,123.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GEZ3		BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0
		Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$31,795,492.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GFA7		CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$2,978,219.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGT5		BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0
		Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,394,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGU2		BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0
		Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,156,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GH49		COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0
		Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,570,860.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GH56		COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0

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		Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,083,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GHE7		INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0	\$0.00	NA	0
		Unavailable	55	\$3,675,391.52	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,474,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GHH0		INLAND MORTGAGE CORPORATION	36	\$2,311,350.00	44.35%	0	\$0.00	NA	0
		Unavailable	47	\$2,899,996.02	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,211,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GHL1		INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0
		Unavailable	50	\$6,343,198.91	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,668,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GHN7		INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,779,940.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GHP2		INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0
		Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,564,433.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GHQ0		INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0
		Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,618,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GR63		NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0
		Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$45,290,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GT20		CRESTAR MORTGAGE CORPORATION	15	\$893,603.53	29.44%	0	\$0.00	NA	0
		Unavailable	34	\$2,141,537.82	70.56%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,035,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GT38		CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0
		Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$3,002,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GT53		CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0
		Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,044,672.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GT61		CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0
		Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,090,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GTU8		Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,210,515.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GUD4		Unavailable	36	\$4,095,739.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,095,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GUE2		CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0
		Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,727,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GUS1		MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,003,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GX33		OLD KENT MORTGAGE COMPANY	6	\$750,459.19	28.64%	0	\$0.00	NA	0
		Unavailable	23	\$1,869,408.68	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,619,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GX66		OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0
		Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$16,132,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXE9		HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,291,350.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXZ2		OLD KENT MORTGAGE COMPANY	8	\$972,100.16	22.64%	0	\$0.00	NA	0

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		Unavailable	25	\$3,322,189.22	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,294,289.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,940,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,059,512.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GYR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0
		Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,546,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$32,106,085.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0
		Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$18,369,139.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GYV0		AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,433,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GYY4		RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0
		Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,166,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GZB3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0
		Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GZF4		FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	0	\$0.00	NA	0

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		Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,675,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GZG2		FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0
		Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,255,122.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H2E1		Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H5D0		NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0
		Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$28,890,850.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H5E8		NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0
		Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$33,856,685.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H5G3		NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0
		Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,106,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H5H1		NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0
		Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,628,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H5L2		Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$500,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6C1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,152,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HA93		WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0
		Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$26,213,461.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HE81		REGIONS	17	\$969,728.97	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
<b>Total</b>			<b>17</b>	<b>\$969,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HEG3		Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,034,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HEH1		Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,868,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HF23		Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HFL1		GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,464,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HH39		NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0
		Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,017,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HH54		NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0
		Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$23,089,833.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HH62		NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0
		Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,944,427.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HH70		NORWEST MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0
		Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,080,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HH88		Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,907,824.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HH96		NORWEST MORTGAGE, INC.	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$33,717,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HHH8		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA	0



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		Unavailable	8	\$1,315,003.43	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,288,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HHJ4		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0
		Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,347,591.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HHK1		REPUBLIC NATIONAL BANK OF NEW YORK	23	\$3,000,640.63	68.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,375,541.02	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,376,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HHT2		Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,097,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HHZ8		GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HJA1		Unavailable	142	\$9,516,414.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,516,414.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HJB9		NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$32,813,511.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,480,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HL59		NORWEST MORTGAGE, INC.	18	\$1,481,440.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,481,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,413,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HLM2		NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0
		Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0
<b>Total</b>			<b>691</b>	<b>\$94,698,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HLP5		NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0
		Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0

<b>Total</b>			<b>427</b>	<b>\$55,288,456.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HLQ3	Unavailable		386	\$53,137,712.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$53,137,712.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HLR1	Unavailable		234	\$32,061,739.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$32,061,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HLS9	Unavailable		214	\$28,719,323.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$28,719,323.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HLV2	NORWEST MORTGAGE, INC.		25	\$4,354,658.64	56.63%	0	\$0.00	NA	0
	Unavailable		19	\$3,334,481.98	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,689,140.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HLX8	NORWEST MORTGAGE, INC.		49	\$6,088,584.39	96.01%	0	\$0.00	NA	0
	Unavailable		2	\$252,987.29	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,341,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HMY5	COLUMBIA NATIONAL INC.		32	\$3,976,426.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,976,426.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HMZ2	COLUMBIA NATIONAL INC.		137	\$15,432,993.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,432,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HN40	Unavailable		17	\$1,257,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,257,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HN57	Unavailable		16	\$1,463,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,463,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HNS7	Unavailable		22	\$1,319,779.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,319,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HNW8	OHIO SAVINGS BANK		16	\$1,786,886.09	72.16%	0	\$0.00	NA	0
	Unavailable		5	\$689,492.28	27.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,476,378.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HNX6	OHIO SAVINGS BANK		19	\$1,914,677.44	50.11%	0	\$0.00	NA	0
	Unavailable		17	\$1,906,018.79	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,820,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,520,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HPF3		AMERICAN HOME FUNDING INC.	19	\$1,999,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HPM8		AMERICAN HOME FUNDING INC.	13	\$1,268,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,268,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,772,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HQR6		AMSOUTH BANK OF ALABAMA	52	\$3,730,347.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,730,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HQT2		AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,269,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HQU9		AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$2,557,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HQP7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,321,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HQP5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$3,214,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HQP3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$3,055,581.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,682,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HR79		Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,042,636.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377HRW4		FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$232,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HS52		NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,535,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$910,237.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0
		Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$10,108,707.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HTB8		NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0
		Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$10,476,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HTC6		NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0
		Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,034,305.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,161,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,043,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0
		Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,091,124.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377HUZ3		Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,985,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HX56		Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,468,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HY63		CENLAR FEDERAL SAVINGS BANK	32	\$1,596,281.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,596,281.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,605,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HYB2		INLAND MORTGAGE CORPORATION	13	\$1,425,875.00	34.62%	0	\$0.00	NA	0
		Unavailable	24	\$2,692,258.70	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,118,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,087,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JBJ6		Unavailable	14	\$1,485,823.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,485,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,089,263.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$190,843.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JPW2		Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$745,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$251,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$211,709.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JVS4		MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,748,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JVU9		MIDFIRST BANK SSB	59	\$3,755,625.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,755,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JWV5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35	\$3,554,484.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,554,484.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JW79		AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$732,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637EC0		Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,530,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0
		AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0

AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
BANK OF LENA WEE	5	\$359,850.00	1.44%	0	\$0.00	NA	0
BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0
BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0
BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0
CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0
CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0
COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	1	\$97,850.00	0.39%	0	\$0.00	NA	0

	CUSERVCO DBA MORTGAGE ADVANTAGE								
	ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0	
	EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	0	
		1	\$138,750.00	0.55%	0	\$0.00	NA	0	



	FREEDOM MORTGAGE CORP.								
	GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$120,726.81	0.48%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0	
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0	
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	
	MAGNA BANK, N.A.	3	\$194,600.00	0.78%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	0	
		1	\$103,000.00	0.41%	0	\$0.00	NA	0	

	MCHENRY SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0	
	METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	
	MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0	
	MIDAM, INC.	3	\$186,700.00	0.75%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0	\$0.00	NA	0	
	MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	
	NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0	\$0.00	NA	0	
	PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	

BANKERS CORPORATION								
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61%	0	\$0.00	NA	0	
PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	
SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	
STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$112,000.00	0.45%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	0	
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0	
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$25,125,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	11	\$654,539.17	1.53%	0	\$0.00	NA	0	
		1	\$39,750.00	0.09%	0	\$0.00	NA	0	

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0	
	GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$932,760.54	2.18%	0	\$0.00	NA	0	
	NVR MORTGAGE	2	\$314,000.00	0.74%	0	\$0.00	NA	0	

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>441</b>	<b>\$42,699,768.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	
		1	\$101,000.00	1.01%	0	\$0.00	NA	0	

	GREENTREE MORTGAGE COMPANY LP								
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	
	Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$10,016,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,173,873.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F6V9	HOME INC.	16	\$297,315.61	7.91%	0	\$0.00	NA	0	
	Unavailable	146	\$3,463,621.03	92.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$3,760,936.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	

	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,451,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0



	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE	3	\$405,997.13	0.53%	0	\$0.00	NA	0

	CORPORATION								
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	
	GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	
	MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$76,425,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	0
	EASTERN MORTGAGE	7	\$585,929.82	0.32%	0	\$0.00	NA	0

	SERVICES INC.								
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	
	GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	0	

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0
MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$294,900.00	0.16%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	0

	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,826</b>	<b>\$184,504,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0

	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0
	EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0
		3	\$213,901.34	0.07%	0	\$0.00	NA	0



EQUALITY MORTGAGE CORPORATION									
FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0		
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0		
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0		
FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0		
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0		
GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0		
GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0		
HARBOURTON MORTGAGE CO., L.P.	1	\$172,900.00	0.06%	0	\$0.00	NA	0		
HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0		
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0		

ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0
LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$436,900.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0	\$0.00	NA	0
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0

	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>2,547</b>	<b>\$289,139,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FWX6	EASTERN MORTGAGE SERVICES INC.	3	\$318,866.20	4.15%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$278,000.00	3.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$76,000.00	0.99%	0	\$0.00	NA	0

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	4	\$354,416.04	4.61%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$141,743.55	1.84%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	\$459,912.56	5.98%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,248.83	2.33%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	
	Unavailable	41	\$3,694,821.12	48.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$7,689,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0
	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0
	LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0
	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	1	\$48,600.00	0.19%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$25,776,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>218</b>	<b>\$4,688,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0	
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,999,181.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31374ARN2	Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$751,503.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$2,537,128.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>319</b>	<b>\$27,535,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	
	Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>679</b>	<b>\$45,428,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375NL66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	
	Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$18,679,778.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375NL90	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53%	0	\$0.00	NA	0	
	Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,589,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375NMA6	RESOURCE BANCSHARES	7	\$485,675.00	6.35%	0	\$0.00	NA	0	

		MORTGAGE GROUP INC.							
		Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,647,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0
		Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,111,253.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375NME8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$550,400.00	6.41%	0	\$0.00	NA	0
		Unavailable	60	\$8,034,294.33	93.59%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,584,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,395,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375XH93		PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,126,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,822,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,033,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GMQ5		GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0
		Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,142,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JRX9		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$204,000.00	0.07%	0	\$0.00	NA	0

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	
	ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	
	ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS	2	\$194,621.63	0.06%	0	\$0.00	NA	0	



	BANK								
	AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	
	AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	3	\$355,400.00	0.12%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	
	BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	
		1	\$91,441.63	0.03%	0	\$0.00	NA	0	

	BENCHMARK MORTGAGE CORPORATION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	
	CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	
	CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	
	CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0
	CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0
	CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0
		1	\$176,000.00	0.06%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.								
	COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$508,355.70	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	
	CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0	
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	
	CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0	
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	\$206,400.00	0.07%	0	\$0.00	NA	0	
		3	\$424,002.44	0.14%	0	\$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORP.								
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	
	EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	
	FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$59,000.00	0.02%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0
FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0
FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0
	1	\$88,350.00	0.03%	0	\$0.00	NA	0

	FUNDERS MORTGAGE CORPORATION OF AMERICA								
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	
	GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	
		19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	



HOMEAMERICAN MORTGAGE CORPORATION								
HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0	
IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0	
ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0	
INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0	
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0	\$0.00	NA	0	
INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	
INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0	
INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	
JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0	
LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0
	LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0
	MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00	0.02%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0
	MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0	\$0.00	NA	0
	MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0

MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0
METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0
MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0
MIDAM, INC.	3	\$197,951.81	0.07%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	2	\$196,800.00	0.06%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$241,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0
MORTGAGE NOW INC.	3	\$284,238.31	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0
MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0
MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0
	1	\$104,934.69	0.03%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.							
	MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$181,585.76	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0
	NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0
	OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0
	PARMANN MORTGAGE	1	\$156,000.00	0.05%	0	\$0.00	NA	0

	ASSOCIATES, L.P.								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	
	PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	
	PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	
	PREMIER FINANCIAL SERVICES INC.	1	\$119,700.00	0.04%	0	\$0.00	NA	0	
	PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	
	PRIME MORTGAGE INVESTORS INC.	2	\$237,150.00	0.08%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0	

	REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0
	RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	SBU MORTGAGE CORPORATION	8	\$660,632.00	0.22%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0
	SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	0
	SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	0

	STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0
	STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0

TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03%	0	\$0.00	NA	0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0
TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0
THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0
THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0
THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	1	\$214,452.25	0.07%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0
TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0	\$0.00	NA	0
	3	\$288,519.93	0.1%	0	\$0.00	NA	0



	TURNER YOUNG INVESTMENT COMPANY								
	ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0	
	UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	0	
	UNITED MORTGAGE INVESTORS INC.	1	\$155,200.00	0.05%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0	
	UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	
	VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA	0	
	WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA	0	

	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0
<b>Total</b>		<b>2,904</b>	<b>\$302,930,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,011,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376RYS4	CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,242,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SEZ8	PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,906,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0
	Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$30,299,611.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	0
	Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,148,851.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$30,294,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VUR1	Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,147,552.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VVA7	FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0
	Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,524,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VVF6		19	\$2,473,382.37	9.42%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	180	\$23,773,521.81	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$26,246,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VVG4		FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0
		Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$25,753,361.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VVH2		FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA	0
		Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>679</b>	<b>\$42,921,185.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VVJ8		FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0
		Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$11,924,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,399,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGL8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0	\$0.00	NA	0
		Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$26,451,238.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%	0	\$0.00	NA	0
		Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$17,620,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0
		Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,602,960.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0

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		Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$70,139,108.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YA22		NORTH AMERICAN MORTGAGE COMPANY	187	\$19,542,271.71	98.97%	0	\$0.00	NA	0
		Unavailable	2	\$203,550.00	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$19,745,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YA55		NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,768,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,951,942.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,355,794.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0
		Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$19,842,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0
		Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,902,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YAU0		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,127,231.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,127,231.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,946,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,951,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,474,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,933,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,952,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YG26		WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,063,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YG34		WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$31,806,625.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YG59		WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,037,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YJF4		WACHOVIA MORTGAGE COMPANY	17	\$1,002,812.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,002,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YP59		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,677.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376YQW9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,005,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2D4	Unavailable	47	\$4,953,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,953,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZFF5	STANDARD FEDERAL BANK	16	\$1,008,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,008,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZFL2	STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,755,046.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJN4	HARBOURTON MORTGAGE CO., L.P.	11	\$505,323.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$505,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZL84	LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA	0
	Unavailable	3	\$324,073.50	16.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,994,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMC4	LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	0
	Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,534,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMD2	LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,803,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMF7	LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA	0
	Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$23,294,319.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMG5	LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0
	Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$50,460,597.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376ZTK9	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,088,317.35	96.26%	1	\$106,219.44	NA	1	\$106
	Unavailable	8	\$742,580.19	3.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$19,830,897.54</b>	<b>100%</b>	<b>1</b>	<b>\$106,219.44</b>		<b>1</b>	<b>\$106</b>
31376ZTL7	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	
	Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$19,816,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZTM5	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33%	0	\$0.00	NA	0	
	Unavailable	8	\$793,519.18	5.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$14,005,077.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZTP8	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA	0	
	Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$8,041,098.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	
	Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$12,875,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	
	Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$4,955,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	
	Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,049,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZU68	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,513,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$20,175,060.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZU84	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0
	Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,946,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZZ71	FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA	0
	Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,851,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZZ89	Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,004,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZZY2	Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,015,293.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZZZ9	FLAGSTAR BANK, FSB	1	\$31,979.59	0.63%	0	\$0.00	NA	0
	Unavailable	77	\$5,011,707.99	99.37%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,043,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A4N4	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0
	Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$12,076,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377A4T1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0	\$0.00	NA	0
	Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,013,290.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ADR5	CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	0
	Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$442,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377AQ26	PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,023,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AQ34	PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,010,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AQ42	PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,057,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AWA1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0
	Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,014,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AWJ2	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33	66.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,516,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AWK9	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0
	Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,514,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AWR4	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00	50.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,736,450.00	49.41%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,514,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AWS2	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,824,050.00	40.35%	0	\$0.00	NA	0
	Unavailable	22	\$2,696,461.77	59.65%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,520,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AWV5	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,149,404.17	75.65%	0	\$0.00	NA	0
	Unavailable	5	\$370,002.72	24.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,519,406.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BZG3		14	\$1,022,350.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
<b>Total</b>			<b>14</b>	<b>\$1,022,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BZU2		CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$762,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CFR9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,732.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CFS7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,006,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CFW8		MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,501,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHC0		USAA FEDERAL SAVINGS BANK	32	\$2,016,077.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,016,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHF3		USAA FEDERAL SAVINGS BANK	11	\$1,006,568.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CLR2		TCF MORTGAGE CORPORATION	33	\$4,670,006.24	92.51%	0	\$0.00	NA	0
		Unavailable	3	\$378,265.41	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,048,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DC41		WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,033,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DCN9			15	\$1,666,255.71	42.86%	0	\$0.00	NA	0

		WEYERHAEUSER MORTGAGE COMPANY							
		Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,887,482.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DCV1		WEYERHAEUSER MORTGAGE COMPANY	8	\$907,264.65	67.97%	0	\$0.00	NA	0
		Unavailable	4	\$427,496.61	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,334,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DKD2		Unavailable	41	\$5,003,897.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,003,897.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DKH3		FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0	\$0.00	NA	0
		Unavailable	3	\$253,000.00	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DN80		PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0
		Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$18,149,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DN98		PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,029,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,744,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DPB1		PHH MORTGAGE SERVICES CORPORATION	39	\$3,196,266.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,196,266.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,005,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DPE5			67	\$8,076,014.13	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>67</b>	<b>\$8,076,014.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DPH8		PHH MORTGAGE SERVICES CORPORATION	33	\$3,203,649.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,203,649.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DR29		FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0
		Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,628,482.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DRU7		FIRST UNION MORTGAGE CORPORATION	144	\$16,412,609.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,412,609.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DRW3		FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$16,118,231.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DSY8		NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,014,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DV73		Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,400,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWB3		HOMESIDE LENDING, INC.	1	\$164,700.00	2.32%	0	\$0.00	NA	0
		Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,099,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DXX4		CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ECC1		FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0
		Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,102,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EGT0		NATIONSBANC MORTGAGE CORPORATION	52	\$6,017,310.11	30.25%	0	\$0.00	NA	0
		Unavailable	104	\$13,873,587.71	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,890,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EUY3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,793,334.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,793,334.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,143,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,143,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EXA2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EYC7		GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$18,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$18,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4E3		Unavailable	156	\$20,861,374.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,861,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4F0		HOMESIDE LENDING, INC.	2	\$280,723.69	1.41%	0	\$0.00	NA	0
		Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,894,364.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4G8		HOMESIDE LENDING, INC.	2	\$261,210.98	1.58%	0	\$0.00	NA	0
		Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,503,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4K9		HOMESIDE LENDING, INC.	8	\$391,606.62	6.08%	0	\$0.00	NA	0

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		Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,442,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4L7		Unavailable	42	\$2,712,021.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,712,021.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4M5		HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0
		Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$15,275,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4N3		Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,584,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4Q6		HOMESIDE LENDING, INC.	8	\$960,870.00	6.3%	0	\$0.00	NA	0
		Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,263,987.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4R4		Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,135,433.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4T0		Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,139,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F7D2		TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,747,461.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F7G5		TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,660,373.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FW93		COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,048,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FX35		COUNTRYWIDE HOME LOANS, INC.	6	\$541,767.97	10.84%	0	\$0.00	NA	0
		Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,996,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377FX50	COUNTRYWIDE HOME LOANS, INC.	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0
	Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,992,879.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FX84	COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0
	Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,008,555.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FX92	COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0	\$0.00	NA	0
	Unavailable	68	\$7,938,789.03	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,992,500.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FXR2	COUNTRYWIDE HOME LOANS, INC.	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0
	Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$35,481,120.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FXT8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,250,946.24	20.01%	0	\$0.00	NA	0
	Unavailable	131	\$16,994,692.79	79.99%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$21,245,639.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FXU5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0
	Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$26,744,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FYA8	COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	\$0.00	NA	0
	Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,994,077.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZF6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,838,317.23	52.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,676,391.58	47.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,514,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZG4	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA	0
	Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$10,687,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377FZJ8	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0
	Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,759,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZL3	THE HUNTINGTON MORTGAGE COMPANY	13	\$942,013.43	78.14%	0	\$0.00	NA	0
	Unavailable	2	\$263,543.60	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,205,557.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G3E2	WEYERHAEUSER MORTGAGE COMPANY	8	\$771,338.29	37.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,270,951.85	62.23%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,042,290.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GFE9	CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$45,395,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GFN9	CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,267,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GFQ2	CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,640,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GFR0	CTX MORTGAGE COMPANY	48	\$4,335,017.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,335,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJB1	Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,837,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJC9	Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,030,577.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJD7	Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,043,154.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJF2	Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,878,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31377GJG0		Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,809,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJH8		Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,982,257.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJL9		Unavailable	45	\$5,021,763.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,021,763.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJM7		Unavailable	44	\$4,965,623.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,965,623.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJN5		Unavailable	12	\$1,019,501.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,019,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GK60		FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0
		Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,099,589.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GKQ6		NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$691,069.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GUJ1		CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0
		Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,698,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GUM4		CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0
		Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,916,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXJ8		HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0
		Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,536,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H4W9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,219,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H5J7		BELL FEDERAL SAVINGS AND LOAN	108	\$10,064,604.46	100%	0	\$0.00	NA	0

		ASSOCIATION OF BELLEVUE							
<b>Total</b>			<b>108</b>	<b>\$10,064,604.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HE32		GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,036,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HEY4		GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,602,989.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HF72		FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,005,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HF80		FT MORTGAGE COMPANIES	1	\$78,650.00	0.79%	0	\$0.00	NA	0
		Unavailable	96	\$9,920,129.32	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,998,779.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HF98		FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0
		Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,976,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HFS6		Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,757,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HS37		ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,794,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HSZ6		ICM MORTGAGE CORPORATION	98	\$11,008,687.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,008,687.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0
		Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,458,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HTZ5		Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,968,995.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377HU91	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0
	Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HVA7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HVB5	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0
	Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$20,048,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HVC3	HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0
	Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$21,988,521.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HVK5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0
	Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,021,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HVQ2	Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,002,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HYD8	INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0
	Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$28,274,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HYK2	INLAND MORTGAGE CORPORATION	18	\$2,324,311.00	33.21%	0	\$0.00	NA	0
	Unavailable	37	\$4,675,127.69	66.79%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,999,438.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HYL0	INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0
	Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>120</b>	<b>\$7,454,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HYR7		INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0
		Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,200,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HYS5		INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,061,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HZ54		GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,042,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HZJ4		MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0
		Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0
		Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,374,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0
		Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,071,953.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J2T4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0
		Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,377,947.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J2U1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,379,332.92	54.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,162,874.92	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,542,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J2W7		CHASE MANHATTAN MORTGAGE	16	\$1,329,816.21	47.25%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,814,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0
		Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,139,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J4Z8		WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,690,302.83	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,041,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J6C7		GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$595,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J6N3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,489,297.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J6P8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,992,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J6Q6		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,413,027.41	57.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,065,743.79	42.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,478,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J7J1		BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0
		Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,212,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J7K8		BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,881,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377J7L6	BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0
	Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$31,412,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JBH0	ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0
	Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,020,165.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JGL6	NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%	0	\$0.00	NA	0
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JGU6	NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,390,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JH68	Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,004,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHY7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0
	Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,999,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,465,304.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,835,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJ41	Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,029,748.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJ58	Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,248,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,963,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,872,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,113,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJE9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,605,239.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,322,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJP4	Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,721,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJQ2	Unavailable	17	\$2,246,307.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,246,307.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJS8	Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,207,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JTT6	Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,419,731.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJU3	Unavailable	37	\$4,942,819.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,942,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJX7	Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,418,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JJY5	Unavailable	30	\$4,395,934.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,395,934.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKA5	Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,107,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKB3	Unavailable	26	\$3,734,961.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,734,961.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKF4	Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,909,458.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKG2	Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,145,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKK3	Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,059,850.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JKL1		Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,978,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKN7		Unavailable	56	\$7,570,610.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,570,610.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLQ9		Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,653,147.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLR7		Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,310,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JNB0		Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,423,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JR34		ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0
		Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,084,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JR83		SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,005,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,019,425.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JT81		COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	0
		Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$32,100,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JT99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,436,905.87	14.91%	0	\$0.00	NA	0
		Unavailable	273	\$42,441,982.53	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$49,878,888.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JTL2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,466.48	20.57%	0	\$0.00	NA	0
		Unavailable	61	\$7,937,564.77	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,993,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JTN8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0



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		Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,998,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JTS7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0
		Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,140,708.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JVP0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0
		Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,133,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JW95		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,005.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$389,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JWE4		COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,009,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,802,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,690,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,585,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,215,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,329,303.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,159,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377K3J2	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0
	Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,942,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3K9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,582,929.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3M5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,730,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3P8	Unavailable	35	\$3,396,888.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,396,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KA21	COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0
	Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,018,498.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KA39	COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,458,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KA70	BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0
	Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,272,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KA88	BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0
	Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$23,799,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KAB1	BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0
	Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,972,618.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KAG0		HOME SAVINGS OF AMERICA FSB	34	\$4,104,924.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,104,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KAY1		COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0
		Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,896,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KBC8		BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0
		Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,720,189.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KBD6		BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0
		Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$15,143,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KBE4		BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0
		Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$10,601,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KBF1		BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0
		Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,265,112.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KC60		CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,535,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KE84		M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0
		Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,507,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,068,338.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFA8		NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$75,558,476.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377KFE0	NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0
	Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$12,772,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFF7	NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0
	Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$9,387,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFJ9	NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0
	Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$36,750,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFL4	NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0
	Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,789,679.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KG25	BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0
	Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$9,159,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KG41	BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0
	Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$25,083,142.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGN9	COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0
	Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,171,118.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGV1	AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377KGW9		AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,011,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGX7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,020,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,221,656.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KH73		Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,514,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KHK4		OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,660,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KHL2		OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,358,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KHM0		OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0
		Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,223,076.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KHP3		OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,473,932.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,821,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377KJG1	DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0
	Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,331,927.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJM8	DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0
	Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$992,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,230,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KK38	GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,080,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,531,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0
	Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,608,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,200,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,258,312.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,252,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,114,259.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0

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		Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,486,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KPY5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0
		Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$27,673,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KPZ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0
		Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$35,534,497.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQC2		CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0
		Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,626,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQF5		CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0
		Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,653,394.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQL2		REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0
		Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,984,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQU2		CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0
		Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,026,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0
		Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,571,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0
		Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,651,501.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377KRM9	HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0
	Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,893,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRQ0	Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,449,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRS6	HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0
	Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,336,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KW50	NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,016,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KW84	NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0
	Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$6,485,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,642,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KWU5	Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$24,339,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVV3	Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$42,257,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KX26	GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,394,722.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KX34	GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,432,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KX67	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0
	Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$48,877,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KX75		20	\$2,434,278.40	4.45%	0	\$0.00	NA	0



	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>421</b>	<b>\$54,724,010.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KXA8	Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,681,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KXD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,830,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KXF7	HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$3,001,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KXG5	HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$10,032,826.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KXH3	HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$8,022,844.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KXJ9	HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$12,043,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KXK6	HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,020,617.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KXQ3	REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$941,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KXR1	REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,284,747.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KXY6	GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,219,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377KXZ3		51	\$2,951,411.76	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>51</b>	<b>\$2,951,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,966,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XGH4		M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,061,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,556,222.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,633,652.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHE0		NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$10,530,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHF7		NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$13,205,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHG5		NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$36,683,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XKU0		NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0
		Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>958</b>	<b>\$115,687,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XKV8		Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$65,034,184.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XKW6		Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,773,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XKX4		NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$9,513,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XKZ9		NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,681,866.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XLK1		NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>1,280</b>	<b>\$165,093,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$68,205,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XLM7		NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$33,889,168.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,620,941.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0
		Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,466,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XM46		NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,177,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XM53		NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,903,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,022,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$3,037,873.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XMX2	Unavailable		65	\$3,783,112.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,783,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XMZ7	FIRST AMERICAN BANK TEXAS, SSB		17	\$1,583,043.02	25.47%	0	\$0.00	NA	0
	Unavailable		50	\$4,631,522.83	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,214,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XNA1	NORWEST MORTGAGE, INC.		13	\$792,806.28	53.05%	0	\$0.00	NA	0
	Unavailable		7	\$701,721.42	46.95%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,494,527.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XNF0	Unavailable		118	\$13,548,447.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,548,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XNL7	CORESTATES MORTGAGE SERVICES CORPORATION		34	\$1,487,077.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,487,077.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XPD3	Unavailable		46	\$3,257,900.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,257,900.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XPE1	Unavailable		79	\$6,169,008.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,169,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XPG6	LIBERTY LENDING SERVICES INC.		34	\$1,596,096.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,596,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQH3	Unavailable		27	\$1,522,281.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,522,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQL4	NORWEST MORTGAGE, INC.		359	\$41,662,712.32	89.23%	0	\$0.00	NA	0
	Unavailable		36	\$5,029,941.42	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$46,692,653.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQM2	NORWEST MORTGAGE, INC.		62	\$8,737,457.85	79.01%	0	\$0.00	NA	0
	Unavailable		17	\$2,321,770.00	20.99%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,059,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377XRN9	Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,988,415.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRP4	Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$744,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRU3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0
	Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$15,764,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRV1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$340,900.00	2.48%	0	\$0.00	NA	0
	Unavailable	145	\$13,393,655.11	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$13,734,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRW9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$620,400.00	6.44%	0	\$0.00	NA	0
	Unavailable	77	\$9,018,115.00	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,638,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XRZ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,018,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XTK3	AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XTM9	AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,505,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXN2	PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,971,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377YCX1		Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,244,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$487,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$359,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$246,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$254,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$375,364.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$186,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$53,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$672,805.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNC5			30	\$884,572.07	100%	0	\$0.00	NA	0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK							
<b>Total</b>			<b>30</b>	<b>\$884,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,635,502.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,399,575.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,389,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$5,222,689.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,203,334.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,282,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNL5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$2,955,592.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,955,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$10,344,490.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,161,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$8,600,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,604,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>604</b>	<b>\$40,455,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,286,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$20,934,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTJ4		Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$49,483,469.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTK1		Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,630,990.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377YTM7		NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0
		Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$69,394,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTN5		NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,639,790.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTP0		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,556,454.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YMQ8		NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$13,129,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTR6		NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$21,339,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$19,087,638.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUE3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$952,359.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUF0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$2,571,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$11,228,343.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377YUM5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,185,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YVQ5	MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,407,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0
	BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0

	HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0
	Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$41,115,764.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	7	\$329,048.90	2.89%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$11,391,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$7,414,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,243,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,736,669.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FX23	ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0
	Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,871,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FX31	ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0

	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$22,210,528.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	4	\$514,800.00	0.93%	0	\$0.00	NA	0

COMPANY								
CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	
CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	
CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	
FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	
GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	
GUARDIAN	4	\$444,900.00	0.81%	0	\$0.00	NA	0	



	MORTGAGE COMPANY INC.							
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0
	MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0
	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0
		2	\$178,319.81	0.32%	0	\$0.00	NA	0

	UNION PLANTERS NATIONAL BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>451</b>	<b>\$55,246,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	

COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0
CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0
EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE	7	\$635,628.00	0.22%	0	\$0.00	NA	0

COMPANY								
FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	
GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	
GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	
LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	
MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	
		11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,482</b>	<b>\$288,414,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	

AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0
AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0
AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0
AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0
CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0
COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0
CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0
	GUARANTY BANK	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0



	SSB								
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	
	LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	
	MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	
		2	\$147,100.00	0.06%	0	\$0.00	NA	0	

	NORTH AMERICAN MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	
		46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,493</b>	<b>\$245,207,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,461,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GAK6	MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$2,064,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371GAM2		MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$1,372,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$1,096,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,558,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0
			4	\$473,760.16	43.68%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.								
	Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,084,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31374KZF8	Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,220,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375DAC7	FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,375,358.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375DAE3	FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>356</b>	<b>\$31,673,620.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376EVE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$624,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376EVF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$950,907.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376FUE5	Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$539,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376FUF2	Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$158,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376HJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,326,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0
ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0
AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0
BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0
BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0
BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0
BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0
BANKILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0
BANKNORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0
BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0
BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0
CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0
CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0
CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0
	1	\$73,556.50	0.1%	0	\$0.00	NA	0

	CENTRAL TRUST BANK							
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0
	EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0
		12	\$1,078,235.51	1.53%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION								
F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	
FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	



FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0

FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0
FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0
FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0
GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0
GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0
HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0
	2	\$245,961.31	0.35%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0	
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	
	IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	
	INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	
	JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	
	LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	

	LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0
	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0
	MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0
		1	\$135,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE BANKERS SERVICE CORPORATION								
	MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	
	MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	
	MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	
	OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$589,540.58	0.83%	0	\$0.00	NA	0	

	SOUTH CAROLINA								
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	
	PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0	
	PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0	
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	
	PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	
	REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	

SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0
SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0
STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0

	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$70,643,555.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0



	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0
	BANK OF LENAWEE	4	\$283,600.00	0.56%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0
	BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0
		2	\$234,805.00	0.47%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK							
	BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0
	COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0
		2	\$99,500.00	0.2%	0	\$0.00	NA	0

	CURTIS MORTGAGE COMPANY INC.								
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	
	FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	8	\$667,500.00	1.32%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0	
	GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	
		1	\$128,000.00	0.25%	0	\$0.00	NA	0	

	HUDSON NATIONAL BANK THE								
	HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0	
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0	
	MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	

	MCCAUGHAN MORTGAGE COMPANY INC.								
	MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	
	MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	
	MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	
	MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
	MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0	
	MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
		1	\$82,950.94	0.16%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK								
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	
	NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	
	NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	
	PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	
	PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	
	PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0
SBU MORTGAGE CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0
SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0
SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0
STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0
STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0
	4	\$372,024.74	0.74%	0	\$0.00	NA	0



	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	
	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS	1	\$75,000.00	0.15%	0	\$0.00	NA	0	

	BANK								
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>573</b>	<b>\$50,464,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	
		2	\$172,500.00	0.58%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0
		1	\$109,933.31	0.37%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	
	GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	

HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0
INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0
MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0
METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0
MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0
MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0
MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0
NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0

	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$30,051,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,499,323.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0
	Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$6,410,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGT1		70	\$4,395,305.04	21.73%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$20,223,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YG67		WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YG75		WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,944,830.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YG83		WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$13,127,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2E2		Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,037,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2F9		Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,948,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2H5		Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,951,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2J1		Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,902,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2K8		Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,817,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2L6		Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,985,680.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,979,319.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,955,074.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2S1		Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>47</b>	<b>\$4,953,111.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376Z2T9		Unavailable	128	\$12,874,952.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,874,952.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,015,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,829,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,800,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$33,362,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZT29		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0
		Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$20,297,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZT60		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0
		Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,931,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$19,805,162.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZTY9		FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0
		Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0

<b>Total</b>			<b>239</b>	<b>\$19,804,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZTZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0
		Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,907,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVG5		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0
		Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,470,620.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZVT7		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0
		Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,973,065.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZXD0		NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,133,020.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BQR9		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,815,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BZJ7		AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,642,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CF40		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0
		Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,031,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CGC1		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,027,818.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHL0			82	\$11,106,788.57	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>82</b>	<b>\$11,106,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHR7		USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,991,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CL27		TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0
		Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,961,820.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWC1		Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,465,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWD9		Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,927,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWG2		Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,698,742.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWH0		Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$860,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DWJ6		Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,643,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DX22		CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,624,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DX30		CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,015,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ECHO		FIRST FINANCIAL BANK FSB	41	\$2,988,840.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,988,840.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EGU7		NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0
		Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,175,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0
		Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,976,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0
		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,108,607.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$792,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,007,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F5J1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,196.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0
		Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$15,008,490.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G3S1		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0
		Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,991,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$5,046,596.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,334,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GFW9		CTX MORTGAGE COMPANY	171	\$19,506,357.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,506,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$21,375,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GJX3		Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,993,784.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0
		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,061,507.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,998,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLL6		FLEET MORTGAGE CORPORATION	16	\$1,772,632.09	7.14%	0	\$0.00	NA	0
		Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,823,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLN2		FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0
		Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$22,845,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLW2		FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0
		Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,951,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLX0		FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0
		Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$39,626,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GLY8			20	\$1,132,833.38	7.62%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION								
	Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>253</b>	<b>\$14,861,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GMA9	FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	
	Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$6,560,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$10,096,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	
	Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,025,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,485,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,585,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GZ64	FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0	
	Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,362,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GZU1	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	
	Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,010,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377HGB2	Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,020,826.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377HVT6		2	\$321,184.35	7.08%	0	\$0.00	NA	0	

	HARBOR FINANCIAL MORTGAGE CORPORATION								
	Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,534,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377HVU3	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	
	Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$13,045,428.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377HVW9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	
	Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$7,507,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377HYV8	INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	
	Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$16,833,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377HYW6	INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	
	Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$14,595,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377J4C9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	
	Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,283,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377J4D7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	
	Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,136,692.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377J4F2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	
	Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,276,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377J4X3		11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,321,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J7A0		FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,923,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JBT4		Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,020,960.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,036,426.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,067,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0
		Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,663,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDG0		NORTH AMERICAN MORTGAGE COMPANY	118	\$18,416,982.84	94.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,620.54	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,546,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0
		Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,610,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0
		Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$24,906,893.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDM7			156	\$17,782,834.64	90.74%	0	\$0.00	NA	0



		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,597,636.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,293,538.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,019,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0
		Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,475,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JDX3		NORTH AMERICAN MORTGAGE COMPANY	77	\$9,422,700.00	95.09%	0	\$0.00	NA	0
		Unavailable	3	\$486,800.00	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,909,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$935,957.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JG85		NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,714,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,617,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JR67			16	\$2,251,556.84	72.57%	0	\$0.00	NA	0

		ORIENTAL BANK AND TRUST							
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,102,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,011,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,412,865.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,997,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0
		Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,997,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JTX6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0
		Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,026,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0
		Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,001,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JXX1		Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$996,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0

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		Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,593,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3T0		Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,806,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KBR5		Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,564,832.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KBT1		CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KBX2		CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0
		Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>797</b>	<b>\$106,634,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KDF9		CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,963,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KDH5		CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,550,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0
		Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$28,461,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0
		Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$30,178,416.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0
		Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$30,129,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0

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		Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$29,817,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFB2		NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0
		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$18,833,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$25,516,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,002,990.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLB9		GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0
		Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,039,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0
		Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$12,357,247.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0
		Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,779,457.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQ73		CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0
		Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,219,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQ81			13	\$803,523.53	18.2%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,415,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KQ99		CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0
		Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,914,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KR80		Unavailable	18	\$2,570,778.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,570,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRV9		Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,075,237.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRW7		HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0
		Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$26,046,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSH9		Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,236,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSJ5		HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0
		Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,988,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSK2		HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0
		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,135,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSR7		Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,343,598.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0
		Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,053,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0

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		Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,040,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,425,369.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$41,704,966.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,963,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHP5		NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,506,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHJ3		NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,919,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XJJ7		GE CAPITAL MORTGAGE SERVICES	35	\$4,083,466.70	40.59%	0	\$0.00	NA	0
		Unavailable	43	\$5,977,572.56	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,061,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0
		Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,929,004.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0
		Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,304,374.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XL54		GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$8,076,985.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XPZ4		Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,191,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XQY6		ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,778,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,524,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$27,265,888.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0
		Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,563,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSC2		Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,079,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	0
		Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,089,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,024,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377XUY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0
	Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,112,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XUZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,055,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XX51	PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0
	Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,967,394.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XX77	PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,009,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XX85	PHH MORTGAGE SERVICES CORPORATION	9	\$1,206,473.92	55.33%	0	\$0.00	NA	0
	Unavailable	8	\$973,937.02	44.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,180,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXB8	ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0
	Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,943,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXR3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0
	Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,955,267.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXU6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0
	Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0



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<b>Total</b>			<b>90</b>	<b>\$9,954,835.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXV4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,107,349.45	53.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,855,667.64	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,963,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$45,058,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$34,269,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,402,020.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0
		Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,102,636.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,420,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0
		Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,291,278.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0

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		Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,688,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0
		Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,885,144.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0
		Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,157,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0
		Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,016,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5K7		BANK OF AMERICA NT&SA	108	\$12,075,408.85	71.61%	0	\$0.00	NA	0
		Unavailable	26	\$4,786,314.53	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,861,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5L5		BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0
		Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$59,677,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5M3		BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0
		Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$31,073,408.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5P6		BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$11,559,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5Q4		BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$12,481,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y6B6			38	\$4,350,844.64	41.82%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,403,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y6C4		COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,191,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>882</b>	<b>\$112,724,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,106,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y6L4		UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,042,189.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YBR5		GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,044,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,023,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YG74		COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0
		Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$49,951,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YGA7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0
		Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,001,349.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377YGC3	COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0
	Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$11,582,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YHD0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0
	Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,138,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YHJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$273,135.56	25.77%	0	\$0.00	NA	0
	Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,059,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YHK4	COUNTRYWIDE HOME LOANS, INC.	87	\$3,427,791.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$3,427,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YHT5	GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,039,187.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YHV0	GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0
	Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,004,095.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YHW8	GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0
	Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,021,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJ22	FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,593,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJ30	USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,411,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJR7	Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,489,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJZ9	FIRST NATIONAL MORTGAGE	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,027,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YLS2		FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$338,656.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$638,709.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,998,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YS63		BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0
		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>839</b>	<b>\$128,108,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YS71		BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,616,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YS89		BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,869,654.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YS97		BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$49,307,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSG1		COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,057,075.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377YSH9		COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,079,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSJ5		COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,158,043.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSQ9		COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,505,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTD7		BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,485,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,027,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,877,237.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,080,651.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,305,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,498,217.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,998,195.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377YUS2	CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,513,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUV5	CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,830,668.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YUW3	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0
	Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,201,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0
	Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,908,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YV51	OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0
	Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$26,913,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YV93	OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0
	Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$22,222,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YVU6	Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,721,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YVV4	Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,211,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YW35	GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,553,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YWK7	BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0
	Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,458,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377YWL5	SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,015,185.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YXJ9	INLAND MORTGAGE CORPORATION	18	\$1,591,684.99	33.95%	0	\$0.00	NA	0
	Unavailable	32	\$3,097,220.99	66.05%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,688,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YXL4	INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0
	Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,481,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YXP5	INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0
	Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,165,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YXT7	INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0
	Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,616,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YXW0	INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0
	Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,965,094.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YZ40	AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YZ65	AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,995,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YZ81	AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YZ99	AMERICAN HOME FUNDING INC.	20	\$2,004,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31377YZW8	BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0
	Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$18,185,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z2Q4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,158,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z2R2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,359,807.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3W0	FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0
	Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$32,500,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z4L3	NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,354,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z4U3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,050,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z4W9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0
	Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,644,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z5T5	NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0
	Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,310,898.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z6T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0
	Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,075,679.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377ZC26	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,239,969.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZC59	BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0
	Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,536,954.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZC67	BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0
	Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,370,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZD25	Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,674,408.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDZ2	HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$235,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZEA6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0
	Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,004,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZL34	Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,267,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZL59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$21,340,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZL67	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0
	Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$39,123,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZLZ3	Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$862,448.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$291,526.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZM90		REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$681,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$794,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZNA6		REGIONS MORTGAGE, INC.	9	\$652,872.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$652,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZNB4		REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,293,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQK1		GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,406,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQT2		NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,402,843.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQU9		NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,136,317.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQX3		Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,150,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQY1		Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$38,934,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQZ8		Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$42,178,516.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTE2		Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,051,403.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTG7		Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,483,069.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTH5			19	\$2,065,651.94	6.19%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$33,348,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZU91		GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,851,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVB5		GMAC MORTGAGE CORPORATION	19	\$961,571.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$961,571.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,165,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVH2		NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0
		Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,230,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVM1		Unavailable	16	\$1,427,226.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,427,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$8,824,536.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZX23		OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,609,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZX80		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,702,223.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,702,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZXP2		PEOPLES HERITAGE SAVINGS BANK	1	\$176,400.00	2.51%	0	\$0.00	NA	0
		Unavailable	55	\$6,855,290.44	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,031,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$27,075,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZY55		NORWEST	736	\$92,547,157.93	90.73%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	69	\$9,459,587.30	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>805</b>	<b>\$102,006,745.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZY71		NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$34,570,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,138,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZD7		Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,984,007.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZL9		Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,234,486.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,812,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$13,311,453.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A2T2		GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,847,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3J3		WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	0
		Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$41,404,031.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$71,046,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3L8		WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	0
		Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$49,169,686.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>639</b>	<b>\$78,584,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$57,451,931.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0
		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$65,841,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>770</b>	<b>\$95,996,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3R5		PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$43,274,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3S3		PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$19,078,844.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A3T1		PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$22,737,494.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5V4		COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0
		Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$23,012,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5W2		COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,470,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5X0		COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0
		Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$32,648,474.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5Y8		COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0
		Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$42,304,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$33,638,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A6A9		COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0
		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$26,241,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A6B7		COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0
		Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$34,659,560.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A6C5		COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,213,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,639,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A7D2		MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,386,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A7H3		AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,219,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$599,788.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$549,492.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,003,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$1,093,400.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,411,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,329,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,790,732.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ATB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,028,237.26	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,198,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ATG1		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0
		Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,646,329.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ATT3		COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$21,634,551.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,389,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,555,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,254,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AUN4		STANDARD	4	\$320,461.62	100%	0	\$0.00	NA	0



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

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31378BFE9	Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$314,671.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFG4	PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,330,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFT6	Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,944,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFY5	BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,986,657.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637EK2	Unavailable	1	\$1,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637EQ9	Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F3Y6	ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0
	AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0
		15	\$1,498,105.71	0.41%	0	\$0.00	NA	0

	COLLATERAL MORTGAGE LTD.								
	COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	4	\$590,100.00	0.16%	0	\$0.00	NA	0	

COMPANY								
FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	
GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	
GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	
LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	
LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	
MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	
	PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	

	CORPORATION								
	SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,254</b>	<b>\$368,862,440.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0	
		1	\$175,643.53	0.08%	0	\$0.00	NA	0	

	ALLIED GROUP MORTGAGE COMPANY								
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	
	CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	

EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0
GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0



	INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0
	LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0
	MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0
	STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0
<b>Total</b>		<b>2,307</b>	<b>\$233,919,742.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0
	LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0

	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0
<b>Total</b>		<b>673</b>	<b>\$83,362,241.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0
		1	\$31,040.00	0.12%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$26,394,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,006,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0

		Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,152,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F6C1		ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0
		AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0
		PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0
			4	\$260,976.91	1.13%	0	\$0.00	NA	0



	REGIONS MORTGAGE, INC.								
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0	
	Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$23,089,051.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GAC4	ACCUBANC MORTGAGE CORPORATION	2	\$197,500.00	3.9%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	
	Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,070,351.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBR0	ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0
	STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$16,450,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$1,856,485.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0
	Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$475,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$763,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$614,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCH1	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0
	Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,437,923.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$939,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,261,681.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,127,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374Q6W0		Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,567,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAH6		FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$22,350,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAJ2		FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,007,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4M9		FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,719,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4N7		FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,486,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375YEJ2		CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$458,020.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EVM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$876,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HJ38		UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,363,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WG20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0
		Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$7,498,360.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0
		Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$12,710,341.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WGZ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0
		Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$23,725,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMR1		LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0
		Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,382,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0
		Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,365,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,190,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$38,029,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0
		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,906,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$9,901,139.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZUD3			121	\$9,838,697.62	99.3%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	1	\$69,650.00	0.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$9,908,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZUE1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	
	Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$9,904,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZUG6	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	
	Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$11,483,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZUH4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,619,294.71	97.07%	0	\$0.00	NA	0	
	Unavailable	3	\$290,100.00	2.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$9,909,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZVV2	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	
	Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$11,885,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZVW0	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	
	Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$9,415,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZVY6	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$8,073,821.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376ZVZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	
	Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,984,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31377BQV0	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0
	Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,370,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CH48	USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,086,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHT3	USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0
	Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,557,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHV8	USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0
	Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,047,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CHZ9	USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0
	Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,048,944.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CL84	TCF MORTGAGE CORPORATION	28	\$1,853,404.46	74.81%	0	\$0.00	NA	0
	Unavailable	8	\$624,062.20	25.19%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,477,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CRR6	Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$343,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DX89	CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,049,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYC9	CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,325,487.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYD7	CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,723,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31377E2Q1		AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ECX5		FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,753,633.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0
		Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,951,918.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHE2		NATIONSBANC MORTGAGE CORPORATION	28	\$3,259,172.54	32.4%	0	\$0.00	NA	0
		Unavailable	55	\$6,799,490.85	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,058,663.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,108.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377F6Q4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,351.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,004,351.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,135,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FZS8		THE HUNTINGTON MORTGAGE	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$12,243,590.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377G2E3	FIRST TOWN MORTGAGE CORPORATION	13	\$1,497,900.00	73.53%	0	\$0.00	NA	0	
	Unavailable	4	\$539,291.00	26.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,037,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377G4Q4	WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	
	Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,121,817.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377G5A8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	
	Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,990,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GF41	CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,650,034.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GF58	CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>321</b>	<b>\$41,725,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GF66	CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$14,602,705.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GF74	CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$21,141,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GGB4	CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,183,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GJ88	Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,038,668.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377GKD5	Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,001,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31377GMS0	FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0
	Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$20,849,954.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GMV3	FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0
	Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$17,348,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0
	Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,955,215.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0
	Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,144,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,321,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,261,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,015,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,500,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HW81	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0
	Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,995,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,457,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HWT5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0
	Unavailable	39	\$4,832,000.00	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0
	Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,501,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HWZ1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$195,500.00	6.51%	0	\$0.00	NA	0
	Unavailable	22	\$2,808,900.00	93.49%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HX72	Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,007,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JB23	Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,012,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JB80	Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,030,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JB98	Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,994,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JE53	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,153,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JE79	NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0
	Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,856,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,903,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$25,647,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JEJ3		NORTH AMERICAN MORTGAGE COMPANY	145	\$14,979,886.15	79.65%	0	\$0.00	NA	0
		Unavailable	44	\$3,827,305.78	20.35%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,807,191.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0
		Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,950,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,903,221.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,791,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JEU8		NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,093,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,154,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377JFB9	NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0
	Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$17,519,031.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFD5	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,953,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFK9	NORTH AMERICAN MORTGAGE COMPANY	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0
	Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,851,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHB7	NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0
	Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,415,713.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHL5	NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0
	Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,005,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHM3	NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0
	Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,982,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHP6	NVR MORTGAGE FINANCE INC.	20	\$2,603,431.47	47.11%	0	\$0.00	NA	0
	Unavailable	25	\$2,923,250.00	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,526,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQ35	CROSSLAND MORTGAGE CORPORATION	16	\$1,484,727.39	22.82%	0	\$0.00	NA	0
	Unavailable	60	\$5,021,635.53	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,506,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQ43	CROSSLAND MORTGAGE	1	\$153,663.80	5.17%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,969,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,244,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,266,756.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0
		Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,169,629.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3W3		Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,205,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0
		Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,199,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KB20		CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,378,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KB46		CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,480,711.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KB53		CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,654,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,000,059.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCC7			97	\$12,171,342.67	19.69%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$61,814,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KDR3		Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$16,617,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,028,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$30,106,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$30,018,276.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0
		Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$22,465,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,062,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,048,307.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJW6		DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0
		Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0



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<b>Total</b>			<b>75</b>	<b>\$7,180,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJZ9	DG MORTGAGE SERVICES INC		14	\$1,088,380.36	43.84%	0	\$0.00	NA	0
	Unavailable		12	\$1,394,172.00	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,482,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLP8	FIRST UNION MORTGAGE CORPORATION		8	\$755,239.63	55.46%	0	\$0.00	NA	0
	Unavailable		4	\$606,644.06	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,361,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLT0	FIRST UNION MORTGAGE CORPORATION		21	\$2,059,706.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,059,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRA5	CRESTAR MORTGAGE CORPORATION		2	\$263,209.44	9.51%	0	\$0.00	NA	0
	Unavailable		22	\$2,503,882.26	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,767,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRB3	CRESTAR MORTGAGE CORPORATION		9	\$1,153,084.54	17.19%	0	\$0.00	NA	0
	Unavailable		47	\$5,554,370.40	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,707,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRE7	CRESTAR MORTGAGE CORPORATION		13	\$1,404,597.23	19.17%	0	\$0.00	NA	0
	Unavailable		51	\$5,921,736.42	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,326,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KRG2	CRESTAR MORTGAGE CORPORATION		15	\$1,417,216.86	26.07%	0	\$0.00	NA	0
	Unavailable		45	\$4,018,810.11	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,436,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KS22	Unavailable		26	\$2,667,912.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,667,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSV8	HOMESIDE LENDING, INC.		7	\$674,154.14	4.12%	0	\$0.00	NA	0
	Unavailable		127	\$15,675,744.66	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,349,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KSX4	HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0
	Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$41,864,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KSY2	Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,381,900.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYG4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0
	Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,036,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHR1	NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,976,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHS9	NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,021,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHT7	NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,991,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XHU4	NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,914,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XP50	STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,960,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XS81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0
	Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,544,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSM0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	43	\$5,982,887.26	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,074,887.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377XSR9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0
	Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$14,139,638.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0
	Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,049,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0
	Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,009,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSX6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0
	Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,624,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XSZ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0
	Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,564,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XTD9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,019,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XVQ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0
	Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$13,868,587.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377XVR5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0
	Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,978,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XVT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0
	Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,940,046.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,991,017.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XWF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0
	Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,998,099.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0
	Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,963,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$22,131,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$26,251,023.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$13,123,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYN1	PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0
	Unavailable	64	\$6,401,831.68	80.32%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,970,327.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0
	Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,009,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYQ4	PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0
	Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$30,047,501.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYR2	PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0
	Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,043,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYT8	PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0
	Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,871,261.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYU5	PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0
	Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,035,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XYY7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0
	Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$15,852,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377XZH3	PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,011,676.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y4Z5	NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,991,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5A9	NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,063,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YLF0	PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$251,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YML6	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,505,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YPJ8	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,498,725.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3G5	AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,613.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3J9	FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$263,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z6X5	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$7,179,203.29	96.41%	0	\$0.00	NA	0
	Unavailable	2	\$267,631.30	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,446,834.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDK5	BANC ONE MORTGAGE	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,236,089.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0
		Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,761,349.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,040,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTN2		Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,029,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTQ5		Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,609,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZYT3		GMAC MORTGAGE CORPORATION	37	\$4,038,128.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,038,128.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A4Q6		GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,564,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A5P7		Unavailable	40	\$3,442,613.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,442,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,386,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A7F7		ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0
		Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,873,966.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A7J9		AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$2,167,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378AC20		ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,996,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AC87		ICM MORTGAGE CORPORATION	56	\$7,335,243.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,335,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,893,435.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,372,929.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,785,727.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,989,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,549,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFJ0		GUARANTY FEDERAL SAVINGS BANK	43	\$2,672,166.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,672,166.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,222,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AUF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,996,751.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AW28		Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,000.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AW51		Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>62</b>	<b>\$7,008,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AW93	Unavailable		23	\$1,984,066.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,984,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AWV4	Unavailable		88	\$12,960,674.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,960,674.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AWX0	Unavailable		106	\$9,924,820.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,924,820.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXD3	Unavailable		45	\$4,952,567.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,952,567.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXE1	Unavailable		40	\$4,955,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,955,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXK7	Unavailable		24	\$2,015,558.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,015,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B2G8	BANK OF AMERICA, FSB		181	\$20,371,122.34	60.65%	0	\$0.00	NA	0
	Unavailable		106	\$13,214,765.64	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$33,585,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B2H6	BANK OF AMERICA, FSB		147	\$15,690,224.83	53.35%	0	\$0.00	NA	0
	Unavailable		128	\$13,722,144.70	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$29,412,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B2L7	BANK OF AMERICA, FSB		34	\$3,621,477.25	84.69%	0	\$0.00	NA	0
	Unavailable		5	\$654,847.77	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,276,325.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B2Z6	BANC ONE MORTGAGE CORPORATION		28	\$3,389,527.83	81.38%	0	\$0.00	NA	0
	Unavailable		5	\$775,789.15	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,165,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3D4	BANK OF AMERICA NT&SA		102	\$12,087,064.39	67.62%	0	\$0.00	NA	0
	Unavailable		38	\$5,787,630.72	32.38%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,874,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378B3E2	BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0
	Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0
<b>Total</b>		<b>617</b>	<b>\$82,525,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3F9	BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0
	Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$36,187,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3K8	BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0
	Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,015,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0
	Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$35,549,188.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3V4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0
	Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$35,364,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3W2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0
	Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,919,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B3X0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B4D3	NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0
	Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,135,147.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B6R0	REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,132,212.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,037,260.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,320,510.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BA38		THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0
		Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,064,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BAC8		FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0
		Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,013,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0
		Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,090,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0
		Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,533,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0
		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,186,136.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,703,827.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0
		Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,603,254.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BBU7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,145,050.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBW3	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0
	Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,019,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBX1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0
	Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$21,066,116.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BBY9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0
	Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,313,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BCB8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,169,408.94	39.98%	0	\$0.00	NA	0
	Unavailable	24	\$1,755,856.62	60.02%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,925,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BCD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,383,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BCK8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0
	Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,201,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BCL6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,333,432.91	50.75%	0	\$0.00	NA	0
	Unavailable	92	\$11,968,103.17	49.25%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$24,301,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378BCQ5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0
	Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$17,524,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BCR3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0
	Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,390,960.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BDD3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0
	Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$20,953,314.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BDE1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0
	Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,091,534.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BDF8	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0
	Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,093,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BDG6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0
	Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$11,567,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BES9	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0
	Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,680,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BEW0	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$3,212,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BF82		Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,854,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BF90		HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0
		Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,379,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFB5		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,982,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0
		Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$23,395,210.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,299,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0
		Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,629,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0
		Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,359,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BGB4		HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0
		Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,385,067.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BGM0		HOMESIDE LENDING, INC.	2	\$171,850.00	3.92%	0	\$0.00	NA	0
		Unavailable	30	\$4,217,077.50	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,388,927.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378BH31		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	\$2,816,160.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,816,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,287,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,119,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,988,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJ54		INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,986,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,557.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,104,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BJX3		INLAND MORTGAGE CORPORATION	35	\$3,122,988.56	32.88%	0	\$0.00	NA	0
		Unavailable	68	\$6,376,293.12	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,499,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BKA1		INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0
		Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,893,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKB9		INLAND MORTGAGE CORPORATION	25	\$2,943,525.00	29.99%	0	\$0.00	NA	0
		Unavailable	60	\$6,872,117.00	70.01%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,815,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKC7		INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,649,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKE3		INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0
		Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,880,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BN75		GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$24,301,896.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,092,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,437,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,323,062.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,482,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31378BPC2		GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BPD0		GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,002,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BQT4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,021,555.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BQV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,358,511.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BQW7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,559,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BR89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0
		Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,837,699.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BRS5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,157,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BSG0		COUNTRYWIDE HOME LOANS, INC.	9	\$674,325.00	43.19%	0	\$0.00	NA	0
		Unavailable	12	\$886,842.74	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,561,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BSP0		COUNTRYWIDE HOME LOANS, INC.	64	\$7,356,229.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,356,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BSR6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,171,537.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BST2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,906,760.30	38.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,091,733.18	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,998,493.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BTE4	NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,737,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTH7	NORWEST MORTGAGE, INC.	854	\$107,041,209.49	87.84%	0	\$0.00	NA	0
	Unavailable	106	\$14,813,796.95	12.16%	0	\$0.00	NA	0
<b>Total</b>		<b>960</b>	<b>\$121,855,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTK0	COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,007,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTL8	COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,532,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTN4	COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,523,832.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BTQ7	COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,103,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BUH5	OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0
	Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$30,589,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BUJ1	OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0
	Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$19,446,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BUK8	OLD KENT MORTGAGE COMPANY	10	\$1,313,942.99	31.17%	0	\$0.00	NA	0
	Unavailable	25	\$2,901,989.89	68.83%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,215,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BUN2	OLD KENT MORTGAGE	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$10,840,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BW34	UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,005,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,550,304.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BWH3	AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,983,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$7,924,221.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,501,440.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	
	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$9,981,944.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BZQ0	GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0	
	Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,351,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378BZZ0	GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,002,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378C4B5		106	\$11,244,250.35	100%	0	\$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>106</b>	<b>\$11,244,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$42,371,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,132,861.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$71,140,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$70,521,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>640</b>	<b>\$55,205,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,176,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,108,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>827</b>	<b>\$66,640,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4L3		FIRST UNION MORTGAGE	498	\$29,042,004.04	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>498</b>	<b>\$29,042,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$15,398,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,424,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4W9		BANK OF AMERICA, FSB	11	\$1,120,898.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,120,898.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CA69		NORWEST MORTGAGE, INC.	44	\$4,493,705.43	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$134,739.96	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,628,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$64,105,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,832,334.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,153,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAE2		Unavailable	30	\$4,088,252.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,088,252.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,862,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0
		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,111,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,000,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,058,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAP7		GMAC MORTGAGE CORPORATION	42	\$2,242,276.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,242,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CBL5		OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,060,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CD74		REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$386,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CD82		REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$576,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CD90		REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,892,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,973,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,230,561.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,119,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,939,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,509,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,468,045.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CG48	Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$20,181,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CG55	Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,373,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CG63	GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,914,044.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CH21	NORWEST MORTGAGE, INC.	108	\$12,368,163.92	95.44%	0	\$0.00	NA	0
	Unavailable	4	\$590,513.63	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,958,677.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CH47	NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0
	Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$10,211,758.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CH70	NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0
	Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,848,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHE5	Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHF2	Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,200,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHL9	Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,553,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHM7	Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,618,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHR6	NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0
	Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$19,607,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHS4	Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$35,136,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CHT2		NORWEST MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,602,855.00	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$33,882,333.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHU9		NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0
		Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$32,969,856.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHV7		NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0
		Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$25,838,004.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHW5		Unavailable	269	\$25,629,323.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$25,629,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CHX3		Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$57,031,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJ45		UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$3,315,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJ60		UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$2,270,820.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJD5		NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0
		Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,918,378.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJK9		Unavailable	16	\$1,400,613.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,400,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJL7		NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,397,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,734,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31378CJU7	NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0
	Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,138,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CKL5	NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,516,091.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CKP6	WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,049,839.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CMK5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0
	Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,966,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CND0	Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,885,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CNE8	NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0
	Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,002,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CP30	NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0
	Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$21,839,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CPK2	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,007,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQM7	Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,759,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQN5	Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,508,873.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CQP0	Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,003,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQQ8	Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,135,010.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQR6	Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,609,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQS4	Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,884,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQU9	MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,311,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTG7	BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,373,661.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTH5	NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,464</b>	<b>\$92,993,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTJ1	NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$50,290,986.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTK8	NATIONSBANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,608</b>	<b>\$114,976,141.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTL6	PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0
	Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,604,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CW73	COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0
	Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$59,723,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CWD0		PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,493,015.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,314,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,412,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB58		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,108,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,149,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$8,808,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$633,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DB90		LEHMAN BROTHERS HOLDINGS, INC.	96	\$3,047,912.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$3,047,912.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$1,279,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$7,342,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,662,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$2,943,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,050,711.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,607,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,012,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,440,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,057,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$3,307,984.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$286,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$149,671.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$209,152.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0
		AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0
		BANC ONE MORTGAGE	5	\$423,751.27	0.23%	0	\$0.00	NA	0

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	

LACROSSE-MADISON								
FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	
GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	
GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0	
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS	1	\$82,400.00	0.04%	0	\$0.00	NA	0	

	BANK								
	NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	

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	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,531</b>	<b>\$185,191,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0
		1	\$188,100.00	0.06%	0	\$0.00	NA	0



	CRESTAR MORTGAGE CORPORATION								
	DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	

HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0
MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0
OLYMPIA	2	\$259,349.95	0.08%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0	
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0	
	TRANS FINANCIAL	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,048</b>	<b>\$326,811,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL	2	\$217,151.82	0.18%	0	\$0.00	NA	0	

	CORPORATION								
	BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	

FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0
LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0
MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0

NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	13	\$885,315.23	0.73%	0	\$0.00	NA	0

	COMPANY							
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,227</b>	<b>\$121,759,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0
		1	\$107,900.00	0.82%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$13,095,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,989,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBP4	ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	8.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$378,032.83	2.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	8	\$728,050.00	4.7%	0	\$0.00	NA	0	
		1	\$87,300.00	0.56%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$15,476,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0
	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$23,129,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE	2	\$212,200.00	0.66%	0	\$0.00	NA	0

	CORPORATION							
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$32,301,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0
	OLD KENT MORTGAGE	2	\$100,990.48	1.76%	0	\$0.00	NA	0

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	COMPANY								
	RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	
	Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$5,741,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDN7	EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$3,744,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDP2	EMPIRE FUNDING CORPORATION	48	\$946,314.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$946,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDQ0	EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>345</b>	<b>\$6,875,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDS6	AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	
	CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	
	EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	
	Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$4,166,972.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GDU1	EMPIRE FUNDING CORPORATION	113	\$2,091,461.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$2,091,461.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GE22	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$787,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GEV8	CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	

		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,764,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,182,073.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$933,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$10,966,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375VBQ5		CTX MORTGAGE COMPANY	75	\$10,063,078.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,063,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$935,721.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,285,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,515,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,006,083.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0
		CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0
		CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0
		COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0
		CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0
		EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0
		FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0
		FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$58,875.00	0.29%	0	\$0.00	NA	0



	CHARLESTON, SC								
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	
	MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$20,177,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0
FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0
	1	\$98,000.00	0.49%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK FSB								
	NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$20,013,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JR68		3	\$640,559.13	0.43%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST	1	\$62,208.23	0.04%	0	\$0.00	NA	0	

COMPANY								
BANK OF LENAWEЕ	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	
BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	
BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	
BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	
BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	
CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	
CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	
	8	\$572,886.94	0.38%	0	\$0.00	NA	0	

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	



	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0
	FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0
	FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0
		2	\$153,745.25	0.1%	0	\$0.00	NA	0

	FIRST BANKERS MORTGAGE CORPORATION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	

FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0

FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0
FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0
GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0
GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0
GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0
HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0

HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0
HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0
HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0
IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0
INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0

	KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0
	LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0
	LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0
	MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0
MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0
MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0
METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0
MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0
MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0
MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0
MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0
MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$59,400.00	0.04%	0	\$0.00	NA	0

COMPANY								
MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0	
MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	
NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	
NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	
NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	
NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	



	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0
		5	\$303,855.00	0.2%	0	\$0.00	NA	0

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

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

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

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

		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE							
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0
		WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0
		Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,489</b>	<b>\$150,022,426.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376SE70		PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,200,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376UPW8		UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,493,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WG46		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0
		Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$25,840,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WG53		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0
		Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$11,200,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0
		Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$49,205,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$8,077,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,151,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,316,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,475,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,280,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,981,834.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0
		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,416,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BM69		BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0
		Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,641,502.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BM85		BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,399,845.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,646,627.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,793,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,959,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CH63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,907,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0
	Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$25,177,575.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CH89	USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,977,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CH97	USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0
	Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,057,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJB0	USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0
	Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,318,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJC8	USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0
	Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,959,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0
	Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,457,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CMK6	TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0
	Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,524,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31377DPZ8	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,994,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYM7	CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYS4	CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,990,962.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYT2	CONTINENTAL SAVINGS BANK	9	\$1,008,414.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DYV7	CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,011,261.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E4D8	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,821,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E5K1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EGZ6	NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0
	Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,093,849.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHG7	NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0
	Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,997,487.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPM5	Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$544,578.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377G2R4	FIRST TOWN MORTGAGE CORPORATION	15	\$1,703,554.86	85.16%	0	\$0.00	NA	0
	Unavailable	3	\$296,800.00	14.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,354.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGH1	CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$48,953,656.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGP3	CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$25,440,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	0
	Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,055,419.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GN26	FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0
	Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,938,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GN34	FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0
	Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,289,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GN67	FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0
	Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$20,792,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GNY6	FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$27,284,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPH1	FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0
	Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$26,240,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GPQ1	FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0

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		Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$32,677,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXV1		HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0
		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$16,527,100.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GXW9		HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,515,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0
		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,955,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0
		Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,029,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXQ0		Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,983,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,502,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,997,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0
		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,524,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HZM7		Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$663,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377HZN5	THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0
	Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$732,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JCF3	Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,962,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JCH9	Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,962,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JF37	NORTH AMERICAN MORTGAGE COMPANY	10	\$627,435.74	62.16%	0	\$0.00	NA	0
	Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,009,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JF60	NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0
	Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$11,250,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JF78	NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0
	Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$20,680,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JF86	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,115,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JF94	NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0
	Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$28,252,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFN3	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0
	Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,956,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,812,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,908,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFW3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0
		Unavailable	5	\$586,469.72	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,901,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0
		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,907,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$18,134,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,282,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JHV3		NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0
		Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,985,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK31		Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,497,942.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK49		Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,861,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JK56	Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,787,811.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK64	Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,871,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK72	Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,400,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK80	Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,959,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK98	Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,307,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKP2	Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,870,029.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKR8	Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,266,441.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKS6	Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,593,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKT4	Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,393,669.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLC0	Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,372,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLF3	Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,583,471.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLJ5	Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,711,806.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLY2	Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,710,917.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JNM6	Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$21,622,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRR1	CROSSLAND MORTGAGE CORPORATION	12	\$1,324,290.00	24.64%	0	\$0.00	NA	0
	Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$5,374,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRS9		CROSSLAND MORTGAGE CORPORATION	5	\$521,800.00	30.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,173,525.00	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,695,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JX52		Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,032,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4C6		Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,842,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4D4		Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,882,706.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,594,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCJ2		CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,645,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCK9		CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,016,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCL7		CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0	\$0.00	NA	0
		Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,145,813.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCW3		CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,637,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCX1		CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0
		Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,230,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KDW2		Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,491,596.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KDX0	Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$29,793,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGA7	NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0
	Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$20,988,920.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGB5	NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0
	Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$35,036,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGC3	NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0
	Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$13,121,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGD1	NATIONSBANC MORTGAGE CORPORATION	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0
	Unavailable	154	\$22,464,972.71	64.19%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$34,996,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGE9	NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0
	Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$35,183,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KGF6	NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0
	Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$24,390,551.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJ48	DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0	\$0.00	NA	0
	Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,171,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJ55	DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0



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		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,969,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,742,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,804,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,519,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$33,628,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,745,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2A4		PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0
		Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,032,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,577,456.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X3E5		PHH MORTGAGE SERVICES	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,899,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0
		Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,019,935.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0
		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,065,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$23,990,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,526,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$29,754,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$14,998,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,998,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZQ3			31	\$3,393,594.05	16.87%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$20,118,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	\$5,362,300.49	26.6%	0	\$0.00	NA	0
		Unavailable	119	\$14,800,317.61	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,162,618.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,704,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$13,932,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,140,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,086,088.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,985,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,901,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	\$4,962,226.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,962,226.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,958,382.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,788.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,022,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,024,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,400,151.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7G1		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,896,360.55	96.04%	0	\$0.00	NA	0
		Unavailable	5	\$490,050.40	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,386,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0

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		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,920,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0
		Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$10,942,968.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$9,945,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,968,962.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,863,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZKT8		WEYERHAEUSER MORTGAGE COMPANY	19	\$3,096,894.75	61.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,104.34	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,036,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZT44		Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,395,221.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZT51		Unavailable	33	\$4,792,481.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,792,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZT77		HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,795,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZTZ5		Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,157,593.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$737,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0
		Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$10,913,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFV3		GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$576,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AFW1		GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,373,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0
		Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$572,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXL5		Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,805,279.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXM3		Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,890,706.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXN1		Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,980,128.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXQ4		Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,948,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXT8		Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,000,125.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXW1		FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0
		Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,993,289.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$4,972,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,909,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B4L5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,203,210.12	53.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,051,150.00	46.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,254,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0
		Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,044,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,964,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BAN4		FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,956,324.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BAP9		FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,901,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0
		Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,033,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0
		Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,455,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BG32		HOMESIDE LENDING, INC.	7	\$785,230.65	3.58%	0	\$0.00	NA	0

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		Unavailable	194	\$21,140,336.00	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$21,925,566.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BG40		Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$12,716,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BGU2		Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,623,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BGV0		HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0
		Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$62,317,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BGW8		Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$32,645,643.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHA5		Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,209,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHD9		HOMESIDE LENDING, INC.	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0
		Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,573,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHE7		HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0
		Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$17,827,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHG2		Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,009,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHH0		Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,580,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BHK3		Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,089,505.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKQ6		INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0
		Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$12,878,291.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKR4		INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0



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		Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,955,240.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKT0		INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,977,980.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNV2		ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0
		Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,211,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BPY4		Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BU28		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,009,567.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,567.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,226,445.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,181,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXX5		CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,243,920.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,706,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXM1		CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	0	\$0.00	NA	0
		Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,259,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378BXP4	CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0
	Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,708,475.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BXS8	CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0
	Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,273,669.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BYM0	ACCUBANC MORTGAGE CORPORATION	3	\$470,700.00	20.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,873,400.00	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,344,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2A9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$683,440.71	9.78%	0	\$0.00	NA	0
	Unavailable	106	\$6,305,266.51	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$6,988,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2C5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0
	Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,014,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C4R0	NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0
	Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,282,369.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5H1	MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,003,632.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5P3	MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5Q1	MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0
	Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,002,203.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,307.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,794,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,152,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6H0		COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,021,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,286,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,080,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,147,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C7J5		GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,962,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CA36		ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,576,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CA44		ICM MORTGAGE CORPORATION	30	\$3,729,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,729,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$2,128,922.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,230,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,970,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,882,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,979,905.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CFV9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,255,487.10	63.13%	0	\$0.00	NA	0
		Unavailable	8	\$733,286.20	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,988,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,979,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,026,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CNN8		AMERICAN HOME FUNDING INC.	30	\$2,998,364.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$2,998,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CNQ1		AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,995,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CRB0		GMAC MORTGAGE CORPORATION	26	\$3,026,569.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,026,569.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,009,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,554,672.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,078,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTT9		NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0
		Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,674,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTU6		NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0
		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,377,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CTV4		NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,673,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVF6		INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,779,000.00	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,452,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVH2		INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0

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		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,957,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,092,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,548,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,264,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CVU3		INLAND MORTGAGE CORPORATION	3	\$268,100.00	15.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,450,307.00	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,718,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,997,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,996,752.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,096,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,900,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$9,990,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CXZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$863,891.73	17.28%	0	\$0.00	NA	0
		Unavailable	38	\$4,136,395.69	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,287.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,372,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,350,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,209,980.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,633,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D5H9		NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0
		Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,963,315.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,011,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$786,575.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6G0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$541,994.40	29.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,824,594.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6H8		HARBOR FINANCIAL MORTGAGE	6	\$477,200.00	6.34%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,521,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0
		Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DAK6		GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,990,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,040,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,034,233.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$48,931,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DEJ5		NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,884,271.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DELO		NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$54,863,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DEM8		NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	0	\$0.00	NA	0
		Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$82,078,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DEP1		NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,150,599.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DFA3		Unavailable	18	\$1,851,348.43	100%	0	\$0.00	NA	0



<b>Total</b>			<b>18</b>	<b>\$1,851,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DFB1		Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,090,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DFD7		NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>670</b>	<b>\$46,813,256.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DFE5		NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$16,672,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DFF2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$14,034,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$8,526,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,766,409.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$631,701.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$32,355,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHQ6		M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0
		Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$18,370,137.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>614</b>	<b>\$44,889,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DK33		Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$736,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DK41		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,175,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,469,841.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,318,006.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,065,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,964,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,770,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLN8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,876.31	2.81%	0	\$0.00	NA	0
		Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,069,584.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DLP3	Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,571,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0
	Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,581,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DLY4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0
	Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$16,159,462.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DP79	COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0
	Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,624,735.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPV6	COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0
	Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,394,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQ45	COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0
	Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,514,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQ78	COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0
	Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$9,083,667.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQ86	COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0
	Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$8,641,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQ94	COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0
	Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,366,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DQA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0
	Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,000,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQD5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0
	Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$29,866,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQE3	COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0
	Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0
<b>Total</b>		<b>795</b>	<b>\$55,598,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQF0	COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0
	Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0
<b>Total</b>		<b>981</b>	<b>\$59,512,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQG8	COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0
	Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$34,957,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0
	Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$24,306,201.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQL7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0
	Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$28,677,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQN3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0
	Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,884,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQP8	COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0
	Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$67,182,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DQQ6	COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0
	Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0
<b>Total</b>		<b>1,435</b>	<b>\$167,075,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0
	Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$45,307,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQT0	COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0
	Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$1,856,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,844,941.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQV5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0
	Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$33,925,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DQW3	COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0
	Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$37,227,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DR36	COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0
	Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,106,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRA0	COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0
	Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$57,723,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRB8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,677,355.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRL6	COUNTRYWIDE	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,970,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0
		Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$32,930,347.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0
		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,305,114.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,478,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,077,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,713,995.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,705,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTF7		CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,265,903.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DU24		Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,672,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWM8		ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,362,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,308,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWP1		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,464,647.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWQ9		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,139,358.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2D9		Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,678,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2J6		Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,607,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2K3		Unavailable	247	\$36,505,665.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$36,505,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2M9		Unavailable	291	\$38,432,110.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$38,432,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2Q0		Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,870,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3G1		Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,572,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3J5		M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0
		Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,017,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3N6		GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,690,792.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3P1		GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,699,778.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378E3Q9		GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,940,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3R7		GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,143,057.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3U0		Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$21,497,356.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E3Y2		NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0
		Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,713,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4J4		OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,158,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4P0		M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,251,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4Q8		M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,132,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4S4		UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,977,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EF60		AMERICAN HOME FUNDING INC.	21	\$1,994,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,994,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EF78		AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,709,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EFS2		OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$66,292,945.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,286,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,310,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,090,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,789,818.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,110,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,268,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGM4		CHASE MANHATTAN MORTGAGE	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,176,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0
		Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$21,024,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0
		Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,597,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0
		Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$20,826,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0
		Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$21,150,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGY8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0
		Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,473,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,468,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,147,703.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EH35			77	\$8,588,675.06	46.22%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$18,581,254.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,603,317.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,762,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,304,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,159,328.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,421,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,625,799.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,384,545.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,156,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378EP51	COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0
	Unavailable	1	\$214,432.58	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,003,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EP69	COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0
	Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,496,938.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EP93	GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,036,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ETC2	REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,715,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EUS5	Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EW20	M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0
	Unavailable	4	\$263,200.00	26.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,037.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EW38	GMAC MORTGAGE CORPORATION	61	\$6,035,160.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,035,160.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EW79	BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0
	Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,379,693.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EW87	BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0
	Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$27,082,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EWW6	PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0
	Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,231,743.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378EWX2		Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,600,691.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXA1		BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0
		Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,966,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXC7		BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0
		Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,156,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXD5		FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0
		Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$813,933.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXG8		REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$695,485.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXH6		REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,493,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXK9		BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0
		Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$51,683,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXL7		BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0
		Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$92,779,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXM5		BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0
		Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,460,002.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$11,793,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378EXP8	BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0
	Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$25,628,793.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EXX1	FIRST AMERICAN NATIONAL BANK	22	\$1,165,872.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,165,872.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EY28	GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,049,408.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EY69	COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0
	Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,328,814.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYH5	WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,035,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYK8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,325,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYL6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0
	Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$15,584,024.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYM4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0
	Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$51,846,233.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYN2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0	\$0.00	NA	0
	Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$32,170,557.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378EYR3	DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0
	Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$22,215,185.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EYZ5	GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,029,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZ84	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,832,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZB7	AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,787,670.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F6M2	FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0
	Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,922,332.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F7H2	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,000,679.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F7L3	CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,093,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0
	Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,804,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBR5	Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,376,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FD36	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$1,952,297.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378FD44		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$2,754,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,214,105.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FD69		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$1,508,040.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,809,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,879,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,368,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$19,679,477.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDL6		Unavailable	14	\$1,359,059.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,359,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$293,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$16,630,709.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,382,832.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$11,142,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$12,987,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$12,575,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$13,989,283.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,913,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,832,517.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$61,761,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FG33		NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$64,653,195.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$79,009,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>730</b>	<b>\$92,574,095.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FG74		NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,012,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,236,196.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FG90		NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$52,032,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGE9		NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGL3		NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0
		Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,722,116.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGP4		NORWEST MORTGAGE, INC.	34	\$2,521,100.79	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,748,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,843,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGT6		Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,326,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGX7		Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$30,076,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGY5		Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>310</b>	<b>\$42,224,103.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FGZ2		NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>570</b>	<b>\$58,457,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FHB4		NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,291,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FK20		FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,041,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,902,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,954,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,090,634.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,059,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,339,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FM51		NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,539,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FM85		NORWEST MORTGAGE, INC.	22	\$2,625,856.24	87.39%	0	\$0.00	NA	0

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		Unavailable	3	\$379,046.05	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,655,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMH5		FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,264,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMJ1		Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,835,133.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMK8		FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$10,608,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMP7		REPUBLIC BANK	44	\$5,414,515.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,414,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMT9		REPUBLIC BANK	22	\$2,964,040.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,964,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMW2		NORWEST MORTGAGE, INC.	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0
		Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$27,107,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMX0		NORWEST MORTGAGE, INC.	232	\$27,155,187.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$27,155,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FMZ5		NORWEST MORTGAGE, INC.	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0
		Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,442,949.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNA9		Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,622,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,019,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,953,579.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,953,579.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0
		Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,415,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$927,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0
		Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,511,403.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRT4		AMERICAN HOME FUNDING INC.	30	\$2,983,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,983,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRX5		AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,287,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FSL0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	\$2,436,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,436,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$11,124,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,295,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$2,929,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTH8		NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,273,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTJ4		NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$23,082,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,199,523.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FTN5		NORWEST MORTGAGE, INC.	33	\$4,778,010.51	42.95%	0	\$0.00	NA	0
		Unavailable	46	\$6,346,211.26	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,124,221.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,097,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$13,767,556.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$11,279,770.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUH6		COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0
		Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,347,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUP8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0
		Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,428,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FUQ6		COUNTRYWIDE	9	\$578,750.00	23.4%	0	\$0.00	NA	0

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		HOME LOANS, INC.									
		Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0		
<b>Total</b>			<b>44</b>	<b>\$2,473,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378FUS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0		
		Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0		
<b>Total</b>			<b>144</b>	<b>\$18,351,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378FUT0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0		
		Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0		
<b>Total</b>			<b>39</b>	<b>\$5,315,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378FUV5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,379,920.92	75.11%	0	\$0.00	NA	0		
		Unavailable	13	\$1,782,700.00	24.89%	0	\$0.00	NA	0		
<b>Total</b>			<b>59</b>	<b>\$7,162,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378FUZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0		
		Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0		
<b>Total</b>			<b>46</b>	<b>\$3,187,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378FV36		COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0		
		Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0		
<b>Total</b>			<b>21</b>	<b>\$1,643,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378FV77		COUNTRYWIDE HOME LOANS, INC.	3	\$183,575.00	11.07%	0	\$0.00	NA	0		
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0		
<b>Total</b>			<b>29</b>	<b>\$1,659,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0		
		Unavailable	169	\$9,540,000.29	70.05%	1	\$35,997.69	NA	1	\$35	
<b>Total</b>			<b>241</b>	<b>\$13,619,420.40</b>	<b>100%</b>	<b>1</b>	<b>\$35,997.69</b>		<b>1</b>	<b>\$35</b>	
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0		
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0		
<b>Total</b>			<b>128</b>	<b>\$6,670,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0		

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		Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,521,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$88,141,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$25,675,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0
		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,032,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FW27		NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,462,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FWE1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,858.66	10.21%	0	\$0.00	NA	0
		Unavailable	58	\$8,980,546.62	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,001,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FWM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,590.00	58.57%	0	\$0.00	NA	0
		Unavailable	13	\$856,469.66	41.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,067,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FWR2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0
		Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$27,749,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0
		Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,001,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GA29		Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>22</b>	<b>\$2,905,682.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GBK8		USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0
		Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GF24		UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,869,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GF32		UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,657,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,086,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,160,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFA6		Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,026,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFB4		Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,414,543.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFD0		Unavailable	34	\$3,668,310.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,668,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,542,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFW8		UNION PLANTERS NATIONAL BANK	27	\$2,434,463.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,434,463.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GFX6		UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,938,738.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0

	WOOSTER								
	Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$9,949,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GQB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0	
	Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$2,009,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GQC0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,612,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GQJ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	
	Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$11,713,364.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GQK2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	
	Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,544,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GQL0	VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$579,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GV42	MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,013,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GV67	MIDFIRST BANK SSB	24	\$1,427,030.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,427,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GVG5	FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	
	Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,154,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378GVL4		FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,865,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVM2		FIRST MERIT MORTGAGE CORPORATION	58	\$2,395,878.21	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$109,812.40	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$2,505,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$611,543.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0
		Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$12,575,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVV2		FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,770,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GX73		COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%	0	\$0.00	NA	0
		Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,625,965.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GX81		COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0
		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,742,574.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,442,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,723,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GYA5	COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0
	Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,376,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYB3	COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0
	Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,396,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYD9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0
	Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYJ6	COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0
	Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,262,157.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYK3	COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01%	0	\$0.00	NA	0
	Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,336,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYM9	COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,298,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYV9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0
	Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,584,275.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GYZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,312,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GZA4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0
	Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$28,348,641.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GZB2	COUNTRYWIDE	10	\$1,388,362.00	9.8%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	100	\$12,778,446.78	90.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$14,166,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HAJ0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,427,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HAK7	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,328,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HAU5	LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$857,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HBM2	PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,569,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBC3	ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	
	CITICORP	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0
GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0
LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0
MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT	5	\$495,400.00	0.13%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	



	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0
<b>Total</b>		<b>3,129</b>	<b>\$368,913,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0

CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0
EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0
GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0
LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0
MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0
MEMBERS MORTGAGE	4	\$480,150.00	0.17%	0	\$0.00	NA	0

	COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,655</b>	<b>\$282,160,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0	

	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0

MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	0
RESOURCE	2	\$312,559.82	0.49%	0	\$0.00	NA	0

	BANCSHARES MORTGAGE GROUP INC.								
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>634</b>	<b>\$63,884,679.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	



	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$13,468,877.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GC81	ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0
		4	\$415,143.91	1.34%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$818,754.46	2.65%	0	\$0.00	NA	0	
	STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0	
	Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>329</b>	<b>\$30,897,528.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE	1	\$84,855.69	0.46%	0	\$0.00	NA	0	

	CORPORATION								
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0	
	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	
	Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$18,506,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	
		9	\$919,800.00	9.06%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.								
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,155,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	

DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0
MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$833,791.23	1.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE	4	\$587,800.00	0.74%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>632</b>	<b>\$79,011,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GF96	ACCUBANC MORTGAGE CORPORATION	2	\$301,150.00	4.49%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$53,897.90	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,600.00	3.95%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$304,629.00	4.54%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES	6	\$655,500.00	9.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,400.00	1.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$139,731.25	2.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$571,278.42	8.52%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$245,750.69	3.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,900.00	0.82%	0	\$0.00	NA	0
	Unavailable	36	\$3,924,832.75	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,706,670.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GFT2	MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$1,986,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0
	Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$2,523,177.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGD6	HOME INC.	9	\$223,896.21	10.12%	0	\$0.00	NA	0
	Unavailable	83	\$1,989,195.93	89.88%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$2,213,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGJ3	Unavailable	7	\$466,304.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$466,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371GGM6	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0
	Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,978,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGR5	Unavailable	20	\$1,110,432.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,110,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHR4	FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$7,760,109.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374Q6Y6	Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,369,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAP8	FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$28,059,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAQ6	FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$16,401,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4Q0	FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,813,767.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4R8	FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,093,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,032,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YHC3		213	\$25,236,315.62	100%	0	\$0.00	NA	0



		WACHOVIA MORTGAGE COMPANY							
<b>Total</b>			<b>213</b>	<b>\$25,236,315.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,034,506.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YWB8		NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,600,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0
		Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,504,611.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,015,531.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377AXF9		MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0
		Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,060,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CML4		TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0
		Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,564,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E5P0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377E5T2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,439,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,439,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,508,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,995,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,023,963.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0
		Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$34,749,975.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,195,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$18,178,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQ49		FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0
		Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,198,289.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQ64		Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,049,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQD9		FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0
		Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,817,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQT4		FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0

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		Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,093,864.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQU1		FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0
		Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$34,659,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQV9		Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$23,778,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQW7		FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0
		Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$10,895,105.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQY3		FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0
		Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$30,294,841.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GQZ0		FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0
		Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,197,104.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JRY6		CROSSLAND MORTGAGE CORPORATION	11	\$1,179,189.72	13.33%	0	\$0.00	NA	0
		Unavailable	77	\$7,665,506.86	86.67%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,844,696.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,219,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KC37		CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,509,792.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KCZ6		CITICORP MORTGAGE INC.	10	\$924,460.05	59.46%	0	\$0.00	NA	0
		Unavailable	10	\$630,254.25	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,554,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KD51		Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,032,623.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KD69	Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$27,132,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KD77	Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$21,308,082.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEA9	CITICORP MORTGAGE INC.	36	\$3,298,447.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,298,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEB7	CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$27,624,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEC5	CITICORP MORTGAGE INC.	131	\$13,022,130.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$13,022,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEJ0	CITICORP MORTGAGE INC.	49	\$3,404,484.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,404,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEK7	CITICORP MORTGAGE INC.	105	\$9,090,546.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,090,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJ89	DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0
	Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,657,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KJ97	DG MORTGAGE SERVICES INC	12	\$959,450.00	32.3%	0	\$0.00	NA	0
	Unavailable	20	\$2,010,918.80	67.7%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,970,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKB0	DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,493,919.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKE4	DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0
	Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,238,964.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KKF1	DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,736,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYN9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0
	Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$25,330,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYP4	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0
	Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,446,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2G1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0
	Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$9,904,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2H9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0
	Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,082,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2L0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0
	Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,023,307.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2P1	PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0
	Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,046,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X2Q9	PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0
	Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$17,847,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377X2R7	PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0
	Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$24,967,453.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X3L9	PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0
	Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,995,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X3N5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0
	Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$11,070,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X3P0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,703,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YMV4	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,008,673.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQG3	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,496,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQH1	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0
	Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,506,463.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQJ7	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0
	Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,992,436.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377YQK4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,009,449.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQM0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0
	Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,494,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YQS7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,001,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDT6	BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0
	Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,194,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZKX9	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0
	Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,951,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUB6	Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,543,054.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUC4	Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,705,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUF7	Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,904,034.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUH3	HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0
	Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,994,374.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAD8	FIRST CHICAGO NBD MORTGAGE	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,492,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0
		Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$11,495,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0
		Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$9,999,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAG1		FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$12,199,590.07	98.25%	0	\$0.00	NA	0
		Unavailable	3	\$217,905.07	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$12,417,495.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAH9		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,960,715.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0
		Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,400,234.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAK2		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00	NA	0
		Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,419,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,891,216.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0



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		Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,455,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAS5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0
		Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$13,995,563.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAT3		FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0
		Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,959,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABG0		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0
		Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,377,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0
		Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,018,090.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABN5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,518,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AYJ9		AMERICAN HOME FUNDING INC.	10	\$1,096,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,096,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B4Z4		FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0
		Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,065,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,916,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378B5B6	FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0
	Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,355,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BFZ2	BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,961,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKV5	INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,500,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKW3	INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0
	Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,017,863.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNW0	ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0
	Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,439,373.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVF8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,903.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVJ0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,006,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BYY4	ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0
	Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2B7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0
	Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$49,999,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378C2D3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0
	Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,623,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2E1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0
	Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$29,194,777.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2F8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0
	Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$55,622,684.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6C1	Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,111,385.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGA4	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0
	Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,117,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGB2	SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0
	Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$13,866,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGC0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,849,832.89	57.44%	0	\$0.00	NA	0
	Unavailable	21	\$2,111,589.45	42.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,961,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGE6	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0

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		Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,014,786.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,987,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,054,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0
		Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,015,988.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CPU0		Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,817,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CPV8		Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,694,995.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CUF7		NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,058,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$25,062,265.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378D4G2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0
	Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,501,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D5R7	Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$557,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6T2	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	0	\$0.00	NA	0
	Unavailable	45	\$5,199,804.29	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,502,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6U9	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0
	Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,997,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6Y1	Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,522,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D6Z8	Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,021,331.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D7C8	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	0
	Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,004,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D7D6	Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,499,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D7G9	Unavailable	30	\$4,033,445.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,033,445.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D7H7	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0
	Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,997,934.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378DF47		Unavailable	314	\$45,602,426.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$45,602,426.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$31,863,607.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,385,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$36,859,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,127,720.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$38,922,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,052,726.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$38,884,155.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP	4	\$445,560.00	3.04%	0	\$0.00	NA	0

		INC.							
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,644,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,059,148.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$20,712,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16%	0	\$0.00	NA	0
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,468,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85%	0	\$0.00	NA	0
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,544,049.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0	\$0.00	NA	0
		Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DMT4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0
		Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,704,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DND8			4	\$540,050.00	7.13%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,574,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DR69		COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0
		Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,986,487.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,997,424.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DST8		CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,096,409.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTJ9		CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$49,219,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTK6		CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$50,744,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,033,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,827,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,785,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,368,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4V7			41	\$3,874,229.45	100%	0	\$0.00	NA	0



		UNION PLANTERS NATIONAL BANK							
<b>Total</b>			<b>41</b>	<b>\$3,874,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,071,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,118,015.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$17,551,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0
		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,020,375.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,513,280.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAW8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0
		Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,036,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,407,106.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,807,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,004,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,487,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,375,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$29,891,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,515,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ERR1		CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ETL2		FIRST UNION MORTGAGE CORPORATION	71	\$8,660,421.80	53.05%	0	\$0.00	NA	0
		Unavailable	69	\$7,665,071.46	46.95%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,325,493.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ETM0		FIRST UNION MORTGAGE CORPORATION	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0
		Unavailable	3	\$235,447.89	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,683,325.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,186,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0

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		Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,809,091.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EUX4		Unavailable	39	\$5,019,917.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,019,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EUZ9		Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,003,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZE1		CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0
		Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,015,746.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZK7		CRESTAR MORTGAGE CORPORATION	5	\$311,607.43	15.57%	0	\$0.00	NA	0
		Unavailable	31	\$1,689,850.56	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,001,457.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZN1		CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0
		Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,645,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2A2		GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,039,306.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2H7		Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,091,026.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FB38		Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$18,938,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FB46		HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	0
		Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,435,122.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FB53		Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,413,996.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBT1		Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,693,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBU8		Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>152</b>	<b>\$18,229,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBV6		HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0
		Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$44,812,592.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBW4		HOMESIDE LENDING, INC.	4	\$413,965.31	1.5%	0	\$0.00	NA	0
		Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$27,631,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBX2		Unavailable	152	\$13,858,178.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$13,858,178.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCA1		HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	0	\$0.00	NA	0
		Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$18,491,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCB9		Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,323,118.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCC7		HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0
		Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,048,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCD5		Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,538,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCE3		Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,418,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCG8		Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,138,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCJ2		Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,637,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCK9		HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0
		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,186,036.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCL7		Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$5,837,376.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,145,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCT0		HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,892,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCV5		HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,371,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,491,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,396,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,956,507.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKR5		FT MORTGAGE COMPANIES	34	\$4,204,405.87	84.7%	0	\$0.00	NA	0
		Unavailable	5	\$759,587.30	15.3%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,963,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,912,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FKW4		FT MORTGAGE COMPANIES	34	\$3,884,381.04	78.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,070,829.01	21.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,955,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FL37			29	\$3,234,812.14	65.16%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,964,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,929,438.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,992,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,965,392.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,978,070.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,969,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,412,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,040,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,216,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FQF5		GE CAPITAL MORTGAGE	4	\$509,223.84	10.13%	0	\$0.00	NA	0

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		SERVICES							
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,028,288.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FQM0		Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,052,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FQP3		GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,200,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,303,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FR23		AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,988,933.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FR49		AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,969,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVC6		COUNTRYWIDE HOME LOANS, INC.	5	\$289,005.06	3.79%	0	\$0.00	NA	0
		Unavailable	48	\$7,338,325.25	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,627,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVR3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0
		Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,014,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,038,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FVY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,238,109.60	24.72%	0	\$0.00	NA	0
		Unavailable	28	\$3,770,955.59	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,009,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FX26	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0
	Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,966,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FX34	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0
	Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,862,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FX42	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0
	Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,361,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FX83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0
	Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,693,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXB6	NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,197,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXC4	NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0
	Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$19,808,945.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXD2	NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0
	Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$20,196,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXF7	NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0



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<b>Total</b>			<b>105</b>	<b>\$14,710,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$20,001,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,904,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,897,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXU4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0
		Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,794,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0
		Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$20,200,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,856,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,594,545.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXY6		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,885,450.00	45.36%	0	\$0.00	NA	0

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		Unavailable	31	\$3,475,725.00	54.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,361,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FXZ3		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,074,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZ81		GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,035,476.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZ99		GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0
		Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,028,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2A0		COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0
		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$37,609,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2C6		COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,687,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2E2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,830,497.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2L6		COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,728,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2Q5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,834,244.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2R3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0

<b>Total</b>			<b>182</b>	<b>\$19,676,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2V4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,526,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G2W2		COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,680,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G3F8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0
		Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,625,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G3N1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,502,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,018,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0
		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,078,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,474,084.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,227,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GAK9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0

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		Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,471,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GQS5		GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,006,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GRF2		CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0
		Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,075,631.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GRG0		CROSSLAND MORTGAGE CORPORATION	4	\$433,487.00	6.95%	0	\$0.00	NA	0
		Unavailable	50	\$5,800,427.12	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,233,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,411,810.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUB7		PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,491.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$380,562.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$538,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,009,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GUV3	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0
	Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,193,605.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GV34	NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,990,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVX8	NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,998,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GVZ3	NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,993,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GW25	OLD KENT MORTGAGE COMPANY	7	\$854,228.89	30.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,946,862.46	69.5%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,801,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GW33	OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0
	Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,436,691.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GW74	OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0
	Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,350,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GW82	OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0
	Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,290,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GW90	HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,766,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GWB5	OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>127</b>	<b>\$11,953,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GWL3		MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,003,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$30,225,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,263,180.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$375,988.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$19,541,537.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,544,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXC3		HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0
		Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,099,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXW8		NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,973,405.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$46,837,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4G3		BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0
		Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>311</b>	<b>\$44,666,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4K4		BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,754,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4L2		BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0
		Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$11,059,706.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,965,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H7B1		WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0
		Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,139,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H7F2		COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,001,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H7G0		COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,515,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HB26		WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,080,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,973,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,015,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378HB75	COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,046,926.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HB83	COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,458,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HBD2	FIRST BANK MORTGAGE	50	\$4,499,894.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,499,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HCA7	COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,560,494.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HCC3	COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,036,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HCF6	COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,033,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HCK5	COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,613,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HD73	Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,973,092.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HDK4	Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,015,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HDN8	Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,044,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HDS7	Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,900,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HDV0	FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0
	Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,975,998.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31378HG54		NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,359,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HG70		NORWEST MORTGAGE, INC.	46	\$3,452,353.13	94.92%	0	\$0.00	NA	0
		Unavailable	2	\$184,681.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,637,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HG88		Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,093,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HG96		NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0
		Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$12,406,963.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGJ4		NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,690,455.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGL9		NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$65,020,071.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$25,072,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$35,706,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$9,883,344.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,316,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HGU9		NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0
		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$15,131,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378HGZ8	NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0
	Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,174,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HH20	Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$12,614,126.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HH38	NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$19,510,947.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HH46	NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$21,935,612.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHA2	NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0
	Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$13,851,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHG9	Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,103,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHN4	NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0
	Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,387,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHQ7	NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$25,158,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHS3	NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0
	Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$36,805,149.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHT1	NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0
	Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$39,597,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378HHU8	NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0
	Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$54,446,242.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHW4	NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0
	Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,152,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HHZ7	Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,374,687.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQ46	CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,230,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQ61	CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,911,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQ87	FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,069,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQ95	FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,539,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQC8	NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0
	Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,971,492.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQU8	CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,010,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQW4	CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,054,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQY0	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,242,696.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQZ7		29	\$3,728,761.76	100%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
<b>Total</b>			<b>29</b>	<b>\$3,728,761.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$755,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRE3		HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,285,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRK9		Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$669,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRL7		Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,222,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRM5		Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,330,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRN3		M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0
		Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,489,414.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HRZ6		ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,938,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0
		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,953,083.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HS51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,283,655.44	44.63%	0	\$0.00	NA	0
		Unavailable	84	\$11,518,762.57	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,802,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0

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		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,821,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$16,619,045.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$25,643,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$12,179,234.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSX0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,390,822.00	46.03%	0	\$0.00	NA	0
		Unavailable	91	\$11,011,767.05	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,402,589.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSY8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,664,757.39	46.32%	0	\$0.00	NA	0
		Unavailable	95	\$11,200,364.30	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,865,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$20,309,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,253,640.05	63.86%	0	\$0.00	NA	0
		Unavailable	6	\$709,546.98	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,963,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HT50		CHASE MANHATTAN MORTGAGE	10	\$902,241.83	37.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,405,611.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,955,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$21,345,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,573,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,545,553.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,084,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,538,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,299,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HTM3			5	\$606,202.38	14.56%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,163,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HTR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	
	Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,013,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	
	Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,272,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HTT8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	
	Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,640,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HTU5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	
	Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,832,249.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HTW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	
	Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,962,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HTX9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	
	Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,798,220.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	
	Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,957,720.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0
	Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,941,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUS8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0
	Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,775,315.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUT6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0
	Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,087,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUV1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0
	Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,160,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HUW9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0
	Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,015,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HY54	INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0
	Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,147,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HY88	INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0
	Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,073,781.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYM7	INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,018,692.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYPO		18	\$2,334,410.00	33.06%	0	\$0.00	NA	0



		INLAND MORTGAGE CORPORATION							
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,061,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,992,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYW5		INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0
		Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,603,253.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0
		Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$30,058,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0
		Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$11,102,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0
		Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$27,095,378.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ53		NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0
		Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,142,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ61		NATIONSBANC MORTGAGE CORPORATION	11	\$982,414.03	63.72%	0	\$0.00	NA	0
		Unavailable	7	\$559,325.79	36.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,541,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZW4		NATIONSBANC MORTGAGE	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$29,600,413.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZZ7		NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0
		Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,835,704.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J2E6		REPUBLIC BANK	79	\$10,411,598.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,411,598.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,922,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J3Z8		Unavailable	45	\$4,967,464.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,967,464.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,920,420.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$67,020,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J5R4		PEOPLES BANK	56	\$5,111,095.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,111,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$32,915,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,132,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JAK3		Unavailable	19	\$1,172,488.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,172,488.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0
<b>Total</b>			<b>818</b>	<b>\$112,657,285.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0

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		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,598,990.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,722,586.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JBQ9		Unavailable	24	\$3,608,111.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,608,111.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,027,776.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,776,583.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$47,157,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0
		Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,093,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,877,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$801,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,742,782.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JDS3	AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JDT1	AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,004,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JDW4	AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEG8	Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$706,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEJ2	CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0
	Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,146,843.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JES2	GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,079,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JET0	GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,039,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEU7	GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,523,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJ81	M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0
	Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,004,746.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JK55	OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,521,597.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JK71	Unavailable	10	\$1,025,286.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,025,286.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378JKG1		THE HUNTINGTON MORTGAGE COMPANY	142	\$3,147,116.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$3,147,116.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$1,955,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,152,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,003,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$13,133,212.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,653,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,414.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,987,944.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,987,944.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JN37		Unavailable	13	\$833,469.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$833,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$384,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,050,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$837,705.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,229,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JNV5		REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,776,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,594,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$26,825,401.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,875,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0
		Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,681,111.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,519,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQ59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,521,566.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JQ91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0
	Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,365,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0
	Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,999,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0
	Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,590,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQT7	COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0
	Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,344,475.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0
	Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,698,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JRL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0
	Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,701,594.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JRM1	COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0
	Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,365,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JS24	NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$71,023,941.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JS32	NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$64,197,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JS40	NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>175</b>	<b>\$21,925,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,516,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,517,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JSU2		COMMONWEALTH SAVINGS BANK	22	\$2,351,337.62	65.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,222,637.10	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,573,974.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTJ6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,669,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTN7		Unavailable	17	\$2,008,220.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,008,220.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,052,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0
<b>Total</b>			<b>729</b>	<b>\$99,662,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0
		Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,008,736.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JW45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0



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		Unavailable	1	\$145,491.86	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,971,109.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,518,066.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,475,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,821,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$757,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,891,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JY27		M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0
		Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,005,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,687,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$27,439,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,158,391.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZ59		BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$11,138,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378JZF7	FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$94,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZG5	Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$854,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZM2	Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$742,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZU4	BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0
	Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,353,866.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZV2	BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0
	Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,949,157.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZW0	BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0
	Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>743</b>	<b>\$68,029,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZX8	BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$17,388,035.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZY6	BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0
	Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$56,455,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JZZ3	BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,360,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4G6	Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$860,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4H4	Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,281,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,659,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>841</b>	<b>\$49,031,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$27,529,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,924,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,428,779.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,822,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,287,378.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,541,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$24,215,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$19,751,198.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$3,732,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$11,915,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,678,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,790,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,589,584.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$11,174,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHQ0		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,001,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KHS6		THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$6,073,102.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJ39		ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0
		Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$975,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJD7			12	\$1,303,530.61	52.88%	0	\$0.00	NA	0

		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION							
		Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,465,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJF2		BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$11,174,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJG0		BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$825,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,119,200.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJL9		Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,088,218.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJN5		Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,705,379.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJQ8		Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,107,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KL36		BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,784,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,663,250.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>920</b>	<b>\$68,266,060.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$45,966,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$16,690,184.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378KN83	FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,676,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNN0	FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,432,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNP5	FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,868,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNQ3	FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$9,956,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNR1	FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,647,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNS9	FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$5,057,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KNU4	FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$1,463,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KP57	FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$34,070,413.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KP65	FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,318,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KPF5	FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$9,801,147.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KPR9	HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,075,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KPV0	FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$4,728,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,597,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KR22		CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$27,590,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$62,299,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$21,078,886.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$2,915,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$5,383,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$1,352,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$2,974,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSS4		CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,581,388.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KST2		CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,495,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KSU9		CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,538,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,207,831.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,704,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$21,091,391.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$5,305,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$16,854,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$972,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$19,458,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,900,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$16,719,459.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KV68		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,082,105.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,082,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,167,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31378KVN1	LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,485,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KVQ4	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,106,197.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KVV5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,328,242.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KVV3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,304,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KVY7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$522,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KWB6	LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$6,578,949.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KWD2	LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$635,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KWQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0
	Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,992,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KWR1	COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0
	Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$33,091,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0
		3	\$281,240.07	0.05%	0	\$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0
LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0
MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0
STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0
TRANS FINANCIAL	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,683</b>	<b>\$541,783,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GKY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	
		5	\$408,239.07	0.74%	0	\$0.00	NA	0	

	CITICORP MORTGAGE INC.								
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$55,313,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0
		78	\$8,002,958.51	2.69%	0	\$0.00	NA	0



	CITIZENS MORTGAGE CORPORATION								
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	
	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE	5	\$323,170.81	0.11%	0	\$0.00	NA	0	

	CORPORATION							
	FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0
	GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0
	LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0
	MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0
		6	\$504,401.00	0.17%	0	\$0.00	NA	0

	MERRILL LYNCH CREDIT CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	
	STRATFORD	1	\$141,202.75	0.05%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,926</b>	<b>\$297,441,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	
		11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.								
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$11,481,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	
		6	\$915,800.00	0.66%	0	\$0.00	NA	0	

FIRST TOWN MORTGAGE CORPORATION								
FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	
GLENDAL FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	
GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	
LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	
MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	
NATIONAL CITY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,102</b>	<b>\$137,768,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0
<b>Total</b>		<b>611</b>	<b>\$57,096,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0
		1	\$86,250.00	0.39%	0	\$0.00	NA	0

	FIRSTRUST MORTGAGE COMPANY								
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>288</b>	<b>\$21,983,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	

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<b>Total</b>			<b>28</b>	<b>\$3,344,519.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$15,489,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	

	FIRSTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$16,365,178.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHS2	BANCKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE	3	\$248,854.21	2.81%	0	\$0.00	NA	0

		CORPORATION							
		NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,864,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHT0		ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0
		Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,112,678.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GJM3		EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$988,887.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GJR2	EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$2,641,715.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0
	Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,897,787.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKG4	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0
	Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,454,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKH2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0
	Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,036,165.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GLE8	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$39,950.89	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,196,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31372SA94	ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,237,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374Q6Z3	Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,010,896.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAT0	FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$36,803,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAU7	FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>217</b>	<b>\$17,035,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,273,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376R3K5		ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,012,241.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,134,150.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,315,549.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$40,331,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$14,466,732.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$15,882,262.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$10,639,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,918,627.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,699,389.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,323,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,396,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EHJ1		NATIONSBANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0
		Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,076,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377EPP8		Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$412,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FA48		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG24		PRINCIPAL RESIDENTIAL	36	\$1,168,716.36	100%	0	\$0.00	NA	0



		MORTGAGE INC.							
<b>Total</b>			<b>36</b>	<b>\$1,168,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0
		Unavailable	10	\$495,802.08	34.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,455,803.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,217,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GR55		FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$39,625,722.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRH9		FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0
		Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,910,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRJ5		FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0
		Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,713,536.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRQ9		FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0
		Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,751,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRT3		FLEET MORTGAGE CORPORATION	29	\$3,623,207.23	12.2%	0	\$0.00	NA	0
		Unavailable	190	\$26,078,250.06	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,701,457.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRV8		FLEET MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0
		Unavailable	176	\$23,609,705.99	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,769,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRX4		FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0

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		Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,977,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GRZ9		FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0
		Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,812,842.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JL30		Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,082,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JL48		Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,350,967.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JNP9		Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,517,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4P7		Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,318,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4S1		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,307,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KEL5		CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0
		Unavailable	9	\$894,172.87	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,131,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKG9		DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0
		Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,890,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKH7		DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0
		Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,408,993.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKK0		DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,963,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377KKL8	DG MORTGAGE SERVICES INC	5	\$542,800.00	21.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,933,150.00	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,475,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKM6	DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0
	Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$279,252.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,488,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0
	Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$32,773,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYT6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0
	Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,987,170.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X3T2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0
	Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,713,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YKA2	USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,724,183.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZDV1	BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0
	Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,058,493.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZLP5	WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0

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		Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,803,884.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUM2		HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,090,299.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUQ3		HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,554,668.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,284,149.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378A7K6		AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$1,808,263.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0
		Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,962,868.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AA30		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$13,954,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0
		Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$18,851,502.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$18,051,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AA97		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0

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		Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,956,410.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAW6		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$12,481,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAX4		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0
		Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,424,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AAZ9		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0
		Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,988,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABA3		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,008,806.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABR6		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$15,859,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABS4		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,923,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABV7		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,506,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABW5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,406,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$22,372,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$15,888,543.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AYK6	AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,800,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B5Q3	FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,019,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B5V2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0
	Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378B6E9	FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,109,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BKY9	INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	0	\$0.00	NA	0

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		Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,348,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BV27		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,606.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,859.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVV3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,477.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,477.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVG7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,303.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,783,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>839</b>	<b>\$94,350,003.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2J0		PRINCIPAL RESIDENTIAL	3	\$333,800.00	3.37%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,900,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0
		Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,482,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2L5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0
		Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,900,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0
		Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,985,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,016,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,016,831.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCA8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,867,110.00	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$631,050.00	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,498,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCB6		MARINE MIDLAND MORTGAGE	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,008,039.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,511,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CCE0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0
		Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,006,921.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CDA7		MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62	4.41%	0	\$0.00	NA	0
		Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,120,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,960,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,646,377.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CUL4		NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0
		Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,586,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CUR1		NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,973,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CUT7		NVR MORTGAGE FINANCE INC.	9	\$1,250,200.00	63%	0	\$0.00	NA	0
		Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CUX8		NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0

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		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,492,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0
		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,511,640.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4L1		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,300,202.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,300,202.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$18,543,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4P2		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,391,347.17	92.03%	0	\$0.00	NA	0
		Unavailable	2	\$120,500.00	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,511,847.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$14,025,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,978,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGC8		Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$31,735,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGJ3		Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,722,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGM6		Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$39,303,545.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378DGQ7		Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,205,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DH52		Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,026,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DN30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,912,866.43	14.57%	0	\$0.00	NA	0
		Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,128,841.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0
		Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,564,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0
		Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$29,285,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0
		Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,107,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DNU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0	\$0.00	NA	0
		Unavailable	51	\$5,134,461.52	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,196,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0
		Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,059,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0
	Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,028,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0
	Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$37,874,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DPN4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0
	Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,069,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DT26	CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$48,210,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DT83	CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$28,458,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DT91	CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,295,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DTZ3	CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>565</b>	<b>\$74,342,805.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUA6	CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,111,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUE8	CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,841,160.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E4Z8		48	\$4,452,203.33	100%	0	\$0.00	NA	0

		UNION PLANTERS NATIONAL BANK							
<b>Total</b>			<b>48</b>	<b>\$4,452,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0
		Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,022,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAL2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0
		Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,996,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0
		Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,000,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0
		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,529,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,987,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,489,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,014,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBR8		HARBOR FINANCIAL MORTGAGE	1	\$87,000.00	1.73%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,031,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBS6		Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,984,448.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,506,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,038,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EK64		FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,520,054.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,992,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,628,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$24,348,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,773,628.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$38,582,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378EPR3	LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0
	Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,409,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ER83	CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,999,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ESC3	CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,002,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EVC9	Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,002,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EVD7	Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,014,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EVJ4	HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0
	Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,003,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EVK1	Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EW46	GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,009,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EZ35	CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0
	Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,513,892.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAJ4	USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0
	Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,025,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAN5	USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0
	Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$5,046,326.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAS4		USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0
		Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,026,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,205,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,076,927.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FC29		HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$48,747,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,199,239.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,695,761.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$17,372,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$18,980,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,554,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FDA0		Unavailable	92	\$10,681,222.83	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>92</b>	<b>\$10,681,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,520,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,000,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FNC5		Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,674,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$623,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,161,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0
		Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,962,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRJ6		GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0
		Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,863,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FRP2		Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,600,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FY25		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0
		Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,902,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0
		Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,171,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FY41		NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,875,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0
		Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,095,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,595,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,805,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,816,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,806,606.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0
		Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>204</b>	<b>\$19,809,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$9,904,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0
		Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,906,550.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYY5		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,972,109.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,934,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0
		Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,087,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZJ7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0
		Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,626,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZP3		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0
		Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,797,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0

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		Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$22,782,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0
		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,641,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,509,335.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,389,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$7,924,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$25,210,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,029,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GCP6		Unavailable	83	\$10,095,783.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,095,783.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,188,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,644,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$9,641,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$7,120,552.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,891,333.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,797,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,836,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,764,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0
		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,924,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0
		Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,987,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,710,991.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GX24		NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,990,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GX40		NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,674,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GX57		NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,081,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GX65		NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,077,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXX4		HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0
		Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$30,027,258.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXM0		HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0
		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,537,775.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,010,221.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$50,006,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$49,774,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$49,558,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$29,728,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378H2E0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0
	Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,796,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2F7	NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0
	Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$40,744,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2G5	NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0
	Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$29,871,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2H3	NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0
	Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$28,921,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2J9	NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0
	Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,193,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2K6	Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$36,755,093.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HBE0	FIRST BANK MORTGAGE	54	\$5,329,528.87	95.82%	0	\$0.00	NA	0
	Unavailable	2	\$232,317.42	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,561,846.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEB3	Unavailable	143	\$19,846,434.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$19,846,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEC1	Unavailable	12	\$1,004,353.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HED9	FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0
	Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,344,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,912,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,922,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,944,685.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,887,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$43,410,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,528,883.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJE2		Unavailable	174	\$23,826,233.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$23,826,233.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJJ1		Unavailable	290	\$41,592,366.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$41,592,366.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$9,768,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJM4		NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$16,906,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJN2		Unavailable	78	\$10,679,195.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,679,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJP7		NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0
		Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,088,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31378HJR3		Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,952,817.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJV4		NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$23,906,505.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HJX0		NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,184,582.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HKL4		NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$18,607,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HQM6		NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,068,655.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HR29		ICM MORTGAGE CORPORATION	75	\$9,908,239.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,908,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,475,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HX22		UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,295,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,010,516.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,791,487.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,581,380.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378HZ79	NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0
	Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,500,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ87	NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0
	Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$49,920,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZ95	NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0
	Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$49,997,617.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZD6	INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0
	Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$14,888,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZH7	INLAND MORTGAGE CORPORATION	28	\$3,428,532.94	28.82%	0	\$0.00	NA	0
	Unavailable	72	\$8,466,311.06	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,894,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HZN4	INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,983,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4B0	Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,976,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4C8	Unavailable	48	\$4,959,828.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,959,828.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4E4	Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,005,845.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4F1	FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,035,048.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378J4G9	Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,957,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4K0	Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,005,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4L8	Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,976,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4P9	FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,965,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J4U8	Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,983,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J6Y8	Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,754,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7A9	Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$23,539,017.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7B7	Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,207,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7C5	Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,386,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JAY3	REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0
	Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$29,386,510.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JDP9	GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,045,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEX1	GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$20,110,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEZ6	GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0

<b>Total</b>			<b>147</b>	<b>\$14,133,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JFV4		CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$46,203,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JFW2		Unavailable	96	\$13,506,481.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,506,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$38,374,480.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JFZ5		CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,607.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,896,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHA8		CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$38,523,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHB6		CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,524,803.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$16,838,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JL70		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$7,299,472.89	61.41%	0	\$0.00	NA	0
		Unavailable	46	\$4,587,758.92	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,887,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JL88		SOURCE ONE MORTGAGE SERVICES	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,976,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,965,448.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,517,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JMU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,981,776.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,433,798.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,996,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,995,304.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0

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		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,987,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JPP6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,437.87	23.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,630,793.45	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,010,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$645,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,950,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,029,389.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0
		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,046,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JU70		PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0
		Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,042,278.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JU96		PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,020,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUD7			45	\$4,826,427.19	36.8%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,115,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0
		Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,102,316.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0
		Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$25,943,230.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUH8		USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,975,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUK1		PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,995,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0
		Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$59,782,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUN5		PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0
		Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,037,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JUW5		PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0
		Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,088,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JUZ8	PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,006,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,041,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0
	Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,817,999.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,046,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K2E3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,239.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3H5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,007,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3J1	GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$598,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3K8	M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0
	Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,487,053.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3L6	NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0
	Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0



<b>Total</b>			<b>553</b>	<b>\$70,336,677.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3P7		MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4S0		INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0
		Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,427,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4T8		INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0
		Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,854,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4U5		INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0
		Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,936,222.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K4X9		INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0
		Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,761,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5B6		INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0
		Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5C4		INLAND MORTGAGE CORPORATION	1	\$90,000.00	6.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,289,070.00	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,379,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5D2		INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0
		Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,434,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5F7		INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0
		Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,743,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378K5H3	INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0
	Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,050,577.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5X8	Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,246,805.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6B5	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,008,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6F6	GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6V1	Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,938,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6Y5	FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0
	Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$17,017,639.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K7C2	FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0
	Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,980,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K7E8	FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0
	Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$23,053,111.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K7H1	FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0
	Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,131,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K7J7	FIRST UNION MORTGAGE	35	\$4,704,651.48	81.44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,072,089.11	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,776,740.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0
		Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$34,030,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KF25		CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0
		Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,445,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KF74		CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0
		Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,765,362.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KF82		Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,134,399.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KF90		CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0
		Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,621,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFE9		Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,005,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFF6		Unavailable	127	\$14,972,165.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,972,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,255,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0
		Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,788,481.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFW9		Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,516,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378KFX7	CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0
	Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,421,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KFZ2	CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0
	Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,825,449.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGA6	CRESTAR MORTGAGE CORPORATION	20	\$1,165,938.90	39.47%	0	\$0.00	NA	0
	Unavailable	27	\$1,787,714.78	60.53%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,953,653.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGB4	CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0
	Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,356,196.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0
	Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,849,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGL2	CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0
	Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,062,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGP3	CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0
	Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,225,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGR9	CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0
	Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,515,649.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGS7	Unavailable	22	\$1,263,861.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,263,861.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGT5	Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,149,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,328,897.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,008,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,511,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,997,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLT9		GMAC MORTGAGE CORPORATION	92	\$10,095,967.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,095,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,641,815.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,949,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$4,977,464.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMB7		FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,990,784.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMC5		FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,968,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMF8		FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0
		Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,989,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMT8		FT MORTGAGE COMPANIES	29	\$2,742,768.11	55.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,593.43	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,962,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMU5		FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0
		Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,982,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMV3		FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,043,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMX9		FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0
		Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,970,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMY7		M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0
		Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0
		Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$6,438,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQ49		HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0
		Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,689,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQ56		Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,920,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQB3		Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,854,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQG2		Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,859,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQP2		Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,082,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQQ0		HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0
		Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,829,318.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQR8		Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,806,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQT4		Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,775,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KS21		CHEVY CHASE SAVINGS BANK FSB	40	\$4,583,287.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,583,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KS62		COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,065,753.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KS70		COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KTA2		COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,031,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378KTC8		COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,540,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KTQ7		COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,038,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KTW4		M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0
		Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KW42		COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0
		Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,989,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KW91		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0
		Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,982,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQY6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0
		Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,999,271.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KX58		COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0
		Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,581,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KX90		COUNTRYWIDE HOME LOANS, INC.	23	\$2,487,737.36	45.96%	0	\$0.00	NA	0
		Unavailable	24	\$2,925,431.21	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,413,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXG4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0
		Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,131,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXL3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0
		Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0



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<b>Total</b>			<b>67</b>	<b>\$8,731,298.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXM1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0
		Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,492,856.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXV1		COUNTRYWIDE HOME LOANS, INC.	6	\$534,367.97	39.98%	0	\$0.00	NA	0
		Unavailable	11	\$802,238.72	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,336,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXX7		Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,753,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KXZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0
		Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,188,458.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KY73		COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0
		Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,031,907.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KYD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0
		Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,894,332.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KYF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0
		Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,295,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KYM0		COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0
		Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>759</b>	<b>\$85,219,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZB3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,157,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZC1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$3,057,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,053,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,836,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,132,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,877,925.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,100,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,014,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,153,134.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,834,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LAD4	FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0
	Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,170,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAE2	FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,339,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAG7	FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0
	Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$25,597,327.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LAH5	FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0
	Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,721,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,781,481.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,524,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBD3	FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0
	Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,565,321.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBE1	COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,722,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LBF8		COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,993,130.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBN1		GMAC MORTGAGE CORPORATION	44	\$5,034,795.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,034,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBQ4		GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,523,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$20,287,287.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$8,820,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,443,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$8,386,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDE9		ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,948,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,970,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$9,673,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LDT6	FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$86,916,320.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDW9	FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>791</b>	<b>\$72,170,681.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDY5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$13,776,387.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>700</b>	<b>\$56,401,243.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LEA6	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$3,392,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LF31	DIME SAVINGS BANK OF NEW YORK	62	\$7,805,179.70	41.16%	0	\$0.00	NA	0
	Unavailable	92	\$11,156,109.58	58.84%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$18,961,289.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LF64	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFH0	OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,318,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFK3	OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0
	Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,582,314.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFP2	COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,994,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LFQ0	COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0
	Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,881,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFR8	Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,820,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFT4	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0
	Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,496,555.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFZ0	DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0
	Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,889,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGB2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,198,841.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0
	Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,095,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$646,679.81	12.8%	0	\$0.00	NA	0
	Unavailable	37	\$4,406,633.66	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,053,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGH9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0
	Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,910,894.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGI5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0

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		Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$18,897,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$185,157.84	17.7%	0	\$0.00	NA	0
		Unavailable	9	\$860,893.47	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,046,051.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0
		Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,590,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LGV8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0
		Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,008,042.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LHG0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0
		Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,545,740.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LHJ4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0
		Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,514,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LHK1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0
		Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,592,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LHL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0
		Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,664,218.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJ60		BANK OF AMERICA NT&SA	234	\$30,344,471.79	57.1%	0	\$0.00	NA	0

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		Unavailable	139	\$22,793,699.37	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$53,138,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJ78		BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0
		Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>1,260</b>	<b>\$169,953,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJ86		BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0
		Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,222,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJ94		BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0
		Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>965</b>	<b>\$122,574,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0
		Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,988,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJL7		NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0
		Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,721,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJM5		NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0
		Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,164,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJN3		NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,000,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0
<b>Total</b>			<b>680</b>	<b>\$85,215,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0



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<b>Total</b>			<b>465</b>	<b>\$55,339,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJU7		BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,950,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,524,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,610,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKE1		AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,991,297.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKH4		AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKM3		AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,990,972.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKN1		AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,988,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LL34		BANK OF AMERICA NT&SA	21	\$2,947,349.66	69.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,470.29	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,238,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$8,009,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,991,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,168,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,150,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,681,414.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$37,771,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$51,560,758.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,269,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,182,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNW8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,603,872.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LQ21	STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,712,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQ62	Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,565,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LT51	BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,328,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LTH5	BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0
	Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,852,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LUG5	WASHINGTON MUTUAL BANK	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0
	Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,098,118.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXB3	NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0
	Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$30,480,327.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXE7	Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$67,425,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXN7	NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0
	Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,258,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXP2	NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0
	Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,622,359.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXR8	NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0
	Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,214,715.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378M3K4	LEHMAN BROTHERS HOLDINGS, INC.	46	\$1,753,263.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$1,753,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M3M0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$971,571.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M3X6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$376,148.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$376,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4F4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$3,202,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4P2	NATIONS Banc MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0
	Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,029,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4R8	Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,017,929.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M6G0	OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0
	Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$28,882,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ME30	NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0
	Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>997</b>	<b>\$140,800,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ME48	GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,174,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ME55	GMAC MORTGAGE CORPORATION	57	\$7,068,065.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,068,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MED8	AMERICAN SAVINGS BANK	84	\$10,236,032.78	96.17%	0	\$0.00	NA	0

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		Unavailable	4	\$407,682.66	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,643,715.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$28,264,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,591,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEM8		GMAC MORTGAGE CORPORATION	42	\$2,378,309.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,378,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEN6		GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,685,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,076,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEQ9		GMAC MORTGAGE CORPORATION	23	\$1,161,064.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,161,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MF88		Unavailable	59	\$6,024,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,024,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,007,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFH8		NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFK1		NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0
		Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MFL9			12	\$1,329,650.00	22.17%	0	\$0.00	NA	0

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	HARBOR FINANCIAL MORTGAGE CORPORATION								
	Unavailable	37	\$4,668,450.00	77.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MFN5	NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	
	Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,034,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MFP0	NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	
	Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$6,050,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MFU9	NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	
	Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,002,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MFW5	NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	
	Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,016,388.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MFZ8	Unavailable	38	\$5,033,136.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,033,136.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MGV6	Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,009,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MK41	HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$29,008,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MK66	Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$16,311,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MK74	Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$5,087,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MKC3	NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	
	Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$13,932,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378MKD1	NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0
	Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,085,025.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MKE9	NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0
	Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$8,028,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MKF6	NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0
	Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,880,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MKQ2	Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,950,919.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLB4	SUNTRUST MORTGAGE INC.	11	\$1,273,420.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,273,420.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLH1	AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,494,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLZ1	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0
	Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,743,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MM49	UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0
	Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,271,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MM56	UNIVERSAL MORTGAGE CORPORATION	9	\$1,211,630.00	34.3%	0	\$0.00	NA	0
	Unavailable	19	\$2,320,950.00	65.7%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,532,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MMA5	Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,707,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378MMB3	Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,965,232.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MMF4	FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0
	Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,191,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MMK3	NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$608,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MML1	NEW AMERICA FINANCIAL, INC	5	\$483,081.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$483,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MMN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,952,537.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MMQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,403,196.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MT67	FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0
	Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,161,867.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MTU4	FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0
	Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,987,275.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MTV2	FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0
	Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,979,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MTY6	FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,009,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31378MUQ1	NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0
	Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0
<b>Total</b>		<b>824</b>	<b>\$115,893,552.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUR9	NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0
	Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0
<b>Total</b>		<b>816</b>	<b>\$113,628,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUS7	NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0
	Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0
<b>Total</b>		<b>897</b>	<b>\$122,112,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUT5	NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0
	Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$65,633,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUX6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,006,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUY4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0
	Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,144,823.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0
	Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,005,649.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVT4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0
	Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$10,001,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYN4	Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,316,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378MYP9	Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,177,661.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEJ3	Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,021,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHL5	THE HUNTINGTON MORTGAGE COMPANY	8	\$809,318.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$809,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,972,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NME5	Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,143,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NN61	Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,265,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NN87	NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0
	Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$26,541,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NN95	NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0
	Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$18,585,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NW79	WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,812,152.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NW87	WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,525,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NW95	WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,444,024.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXA1	WILMINGTON TRUST	44	\$5,452,422.30	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>44</b>	<b>\$5,452,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NXB9	WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$6,536,874.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NXG8	Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$977,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NXH6	Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$4,114,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NXP8	Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,510,468.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NXQ6	Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,700,659.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NXR4	Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,861,352.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PKF9	Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$28,809,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378PKJ1	Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$15,913,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GEG1	ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	
		43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.								
	BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	
	EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE	6	\$906,423.86	0.23%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0	
	HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	
	MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0
TRUSTMARK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0

	NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,456</b>	<b>\$401,873,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE	1	\$76,950.00	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	
	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	



	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	
	MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE	2	\$311,350.00	0.12%	0	\$0.00	NA	0	

COMPANY								
NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	
RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0	
STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	
TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2,516</b>	<b>\$256,131,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,763,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0
	LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0

MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0
UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0
VANDYK MORTGAGE	2	\$92,250.00	0.17%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>532</b>	<b>\$53,328,026.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GGL8		ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	
		ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	
		AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	
		AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	
		BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	
		DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	
		DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	
		DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	
		EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	
		FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	
		FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0
GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0
MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0
PIONEER MORTGAGE	3	\$283,400.00	0.18%	0	\$0.00	NA	0

	INC.								
	PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,262</b>	<b>\$159,458,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	
		1	\$77,000.00	0.33%	0	\$0.00	NA	0	



	FT MORTGAGE COMPANIES								
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>288</b>	<b>\$23,095,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GHH6	ACCUBANC MORTGAGE	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE	3	\$216,933.40	0.31%	0	\$0.00	NA	0	

	COMPANY								
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>752</b>	<b>\$68,124,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$13,931,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	
		30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	

	NORWEST MORTGAGE, INC.								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	
	Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$9,026,246.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GKJ8	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	
	Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$14,699,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GKU3	ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	
		9	\$872,986.54	2.9%	0	\$0.00	NA	0	

	AMERICAN HOME FUNDING INC.								
	COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>274</b>	<b>\$30,148,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GL40	HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$3,781,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GLH1	HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$7,200,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GLM0	CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	
	MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	
	Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$829,881.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371GLV0		CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$882,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GML1		EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$2,237,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$1,964,056.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$39,843,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,715,461.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,518,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J4T4		FIRST COMMERCIAL MORTGAGE COMPANY	56	\$6,585,521.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,585,521.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,970,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,522,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,494,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,300,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,076,680.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRD9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,253,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRE7		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,739,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CMX8		TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0
		Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,406,418.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CMY6		TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0
		Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,492,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CMZ3		TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0
		Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,942,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FBF2		MIDLAND MORTGAGE INVESTMENT	1	\$5,294,823.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$5,294,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,841,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,475,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JKZ0		Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,942,635.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$40,813,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>540</b>	<b>\$44,594,879.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$26,480,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,200,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,085,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,409,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,645,120.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31377KKQ7	DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,706,520.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KM69	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0
	Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,478,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X5S2	PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0
	Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,061,103.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377X5T0	PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0
	Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,406,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0
	Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0
<b>Total</b>		<b>703</b>	<b>\$97,099,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQ62	WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$29,735,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AB47	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$11,637,894.19	94.03%	0	\$0.00	NA	0
	Unavailable	7	\$738,642.08	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,376,536.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AB62	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,067,779.80	95.32%	0	\$0.00	NA	0
	Unavailable	3	\$396,250.92	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,464,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AB70	FIRST CHICAGO NBD MORTGAGE	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,448,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AB88		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0
		Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,455,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AB96		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0
		Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,424,804.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACC8		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,739,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACD6		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0
		Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,311,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BK29		INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,208,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2G6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,095,781.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2M3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0
		Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>802</b>	<b>\$107,685,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2P6		PRINCIPAL RESIDENTIAL	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$23,060,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0
		Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$38,874,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2R2		Unavailable	13	\$1,897,105.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,897,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CU75		NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,983,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGS3		Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,026,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGV6		Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,596,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,705,849.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$82,758,806.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,513,619.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>739</b>	<b>\$93,172,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUH1		CTX MORTGAGE COMPANY	247	\$26,563,235.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$26,563,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DV49		RESOURCE BANCSHARES	3	\$263,650.00	6.53%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,037,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DV56		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$537,800.00	51.55%	0	\$0.00	NA	0
		Unavailable	6	\$505,500.00	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,043,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DV80		Unavailable	16	\$2,019,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0
		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$38,371,120.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0
		Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,553,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0
		Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$32,316,749.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,544,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0

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		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,633,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,313,388.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,519,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,988,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,529,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,552,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,521,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$26,533,363.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,006,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,996,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,095,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,338,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$21,568,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,957,421.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,052,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,049,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBE4		USAA FEDERAL SAVINGS BANK	29	\$3,559,175.20	88.95%	0	\$0.00	NA	0
		Unavailable	5	\$441,934.53	11.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,001,109.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,715,546.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,391,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,005,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0

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		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,803,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,279,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,011,149.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,925,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$570,722.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,255,057.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,233,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,197,756.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$29,741,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GC92		FLEET MORTGAGE CORPORATION	23	\$3,036,289.52	15.33%	0	\$0.00	NA	0
		Unavailable	128	\$16,763,761.52	84.67%	0	\$0.00	NA	0

<b>Total</b>			<b>151</b>	<b>\$19,800,051.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,826,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$29,713,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDR1		FLEET MORTGAGE CORPORATION	3	\$390,350.00	1.75%	0	\$0.00	NA	0
		Unavailable	158	\$21,892,396.45	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,282,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDT7		FLEET MORTGAGE CORPORATION	3	\$417,900.00	7.02%	0	\$0.00	NA	0
		Unavailable	42	\$5,536,596.67	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,954,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>703</b>	<b>\$44,570,295.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$5,953,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGC1		FLEET MORTGAGE CORPORATION	2	\$131,025.61	4.4%	0	\$0.00	NA	0
		Unavailable	40	\$2,843,939.65	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,974,965.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,005,626.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,951,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31378GGP2	FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,007,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSC8	CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0
	Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$13,840,967.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSF1	CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0
	Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,764,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSG9	CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0
	Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$13,183,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSM6	CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,831,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSN4	CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0
	Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,106,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GSQ7	CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0
	Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,041,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUH4	Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$716,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXR9	HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0

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		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$20,554,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GXS7		HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,490,357.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$34,483,906.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$35,265,547.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,476,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$34,692,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$32,684,934.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,269,236.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,976,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,533,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,361,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$38,297,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,512,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,275,029.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$49,601,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,229</b>	<b>\$169,065,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,990,090.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$45,764,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,846,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JM87	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0
	Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,821.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0
	Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$19,816,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JNC7	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,961,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JV20	PHH MORTGAGE SERVICES CORPORATION	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0
	Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$28,037,188.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JV38	PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0
	Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$19,285,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JV53	PHH MORTGAGE SERVICES CORPORATION	3	\$370,484.28	11.53%	0	\$0.00	NA	0
	Unavailable	21	\$2,842,238.10	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,212,722.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JV79	PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0
	Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$10,072,362.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JV87	PHH MORTGAGE SERVICES	47	\$5,794,113.64	29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$19,983,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,003,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVV6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0
		Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,097,274.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,025,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWA1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0
		Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,307,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWH6		PHH MORTGAGE SERVICES CORPORATION	41	\$4,767,597.68	45.74%	0	\$0.00	NA	0
		Unavailable	43	\$5,655,975.15	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,423,572.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0
		Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,047,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWQ6			33	\$3,248,952.00	46.43%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,997,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0
		Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,000,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0
		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,118,423.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0
		Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$69,663,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5N0		INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,967,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,108,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,967,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,982,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,662,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378K5U4	INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0
	Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$35,137,579.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5V2	INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0
	Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,450,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K5W0	INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0
	Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,266,962.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K6C3	GMAC MORTGAGE CORPORATION	88	\$9,659,184.65	96.42%	0	\$0.00	NA	0
	Unavailable	3	\$358,937.22	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,018,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KGU2	CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0
	Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,018,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KK29	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,993,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KK37	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,493,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KK52	MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0
	Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKR4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,620,055.00	53.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,397,572.80	46.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,017,627.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378KKT0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,004,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KKW3	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,006,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KQ80	HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0
	Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$47,995,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRA4	Unavailable	230	\$31,648,172.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$31,648,172.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRC0	HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0
	Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$22,005,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRD8	HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0
	Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$9,731,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRE6	Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$16,744,963.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRF3	Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,897,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRG1	HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0
	Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,167,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRH9	HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0
	Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,455,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRK2	HOMESIDE LENDING,	1	\$95,562.44	1.72%	0	\$0.00	NA	0



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		INC.							
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,541,850.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,288,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,782,789.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,108,558.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,752,289.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,651,568.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$9,943,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,938,262.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,998,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0
		Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,915,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBU5		FIRST CHICAGO NBD	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$13,367,241.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0
		Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,446,296.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBW1		FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0
		Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,884,163.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBX9		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0
		Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$15,840,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBY7		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0
		Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$11,881,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LBZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0
		Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,898,814.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCB6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0
		Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,406,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKB7		BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,302,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LKC5			212	\$26,106,282.73	57.91%	0	\$0.00	NA	0

		BANK OF AMERICA NT&SA							
		Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$45,077,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLQ3		NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,985,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLR1		NAVY FEDERAL CREDIT UNION	79	\$9,935,765.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,935,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLS9		NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,972,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLV2		NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,019,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LMD1		GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0
		Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,038,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0
		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,083,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LMN9		GE CAPITAL MORTGAGE SERVICES	9	\$688,129.43	47.13%	0	\$0.00	NA	0
		Unavailable	6	\$771,992.85	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,460,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,343,489.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,269,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LPC0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,947.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPE6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,249.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPH9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,705.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPK2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,718.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPN6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRC8	FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0
	Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,150,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRD6	FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,647,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRG9	FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0
	Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,538,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRN4	FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,813,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,449,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,166,828.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,366,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,196,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,978,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRZ7		FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0
		Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,864,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0
		Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,454,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,970,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$4,104,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$4,983,377.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,992,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,964,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,192,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,459,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$6,410,099.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$54,376,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$69,354,745.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,078,647.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,611,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0

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		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,087,292.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,205,824.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LY89		Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,077,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYA4		NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0
		Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$7,157,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYB2		NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0
		Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,827,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYC0		NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0
		Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$10,714,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYD8		Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$29,168,706.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYE6		NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0
		Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,255</b>	<b>\$80,748,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYJ5		NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,369,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYP1		NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,606,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYQ9		NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,940,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYS5		Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$6,614,075.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,082,576.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$41,298,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$59,843,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,047</b>	<b>\$143,261,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,487,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,984,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,226,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,205,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$29,742,469.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,506,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$895,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,036,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,519,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,025,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGA2		NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0
		Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,002,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,020,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGF1		NEW AMERICA FINANCIAL, INC	1	\$180,000.00	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,835,591.96	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,015,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,007,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,024,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,007,422.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,996,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLM0		AMERICAN HOME FUNDING INC.	15	\$1,992,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,992,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$14,848,989.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,901,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,467,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,426,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,611,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,524,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0

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		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,802,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,954,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MND8		NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0
		Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$39,629,817.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNG1		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0
		Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,902,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNJ5		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0
		Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$16,039,072.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,566,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0
		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,854,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNQ9		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,032,118.18	50.77%	0	\$0.00	NA	0
		Unavailable	58	\$5,850,087.33	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,882,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNS5		NORTH AMERICAN MORTGAGE	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,671,341.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,481,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,904,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNZ9		NORTH AMERICAN MORTGAGE COMPANY	9	\$859,675.00	43.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,850.00	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,998,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MT83		FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,977,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MU57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,995,184.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MU65		COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,007,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MU81		COUNTRYWIDE HOME LOANS, INC.	35	\$4,592,820.58	45.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,411,166.89	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,003,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,003,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUB4			10	\$626,338.59	58.15%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,077,020.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,851,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,926,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,460,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,110,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUN8		BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,178,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$28,688,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0
		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,388,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVX5		COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0
		Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,288,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MW48		COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$398,197.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWF3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0

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		Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,834,814.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,266,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWS5		COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,755,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M WV8		COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0
		Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,654,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWW6		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,548,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MX21		COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0
		Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,241,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MX88		GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,059,103.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,338,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYA2		GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0
		Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$25,009,756.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYB0		GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>96</b>	<b>\$10,097,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYR5	Unavailable		15	\$1,736,152.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,736,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYW4	Unavailable		30	\$3,920,562.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,920,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3E6	CHEVY CHASE SAVINGS BANK FSB		35	\$3,927,361.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,927,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3K2	Unavailable		74	\$9,919,441.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,919,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3L0	Unavailable		73	\$9,913,198.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,913,198.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3M8	Unavailable		40	\$4,957,302.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,957,302.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3Q9	FLAGSTAR BANK, FSB		8	\$758,222.57	7.64%	0	\$0.00	NA	0
	Unavailable		86	\$9,170,935.72	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,929,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3R7	FLAGSTAR BANK, FSB		2	\$228,048.20	22.78%	0	\$0.00	NA	0
	Unavailable		6	\$772,882.61	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3U0	FLAGSTAR BANK, FSB		2	\$291,031.45	5.85%	0	\$0.00	NA	0
	Unavailable		32	\$4,682,244.89	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,973,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3W6	FLAGSTAR BANK, FSB		1	\$176,000.00	1.77%	0	\$0.00	NA	0
	Unavailable		88	\$9,759,867.49	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,935,867.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4G0	FLAGSTAR BANK, FSB		4	\$266,800.00	5.36%	0	\$0.00	NA	0
	Unavailable		42	\$4,713,298.53	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,980,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,698,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFR4	THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$17,893,815.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFS2	THE HUNTINGTON MORTGAGE COMPANY	106	\$10,193,641.30	57.58%	0	\$0.00	NA	0
	Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$17,704,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NK23	CRESTAR MORTGAGE CORPORATION	13	\$860,894.30	29.18%	0	\$0.00	NA	0
	Unavailable	34	\$2,089,028.98	70.82%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,949,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,040,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,057,355.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,741,394.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,065,861.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,404,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLE6		7	\$751,524.66	15.07%	0	\$0.00	NA	0



		CRESTAR MORTGAGE CORPORATION							
		Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,988,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLH9		CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0
		Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,228,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLJ5		Unavailable	45	\$4,050,349.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,050,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMH8		FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,905,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMJ4		FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,106,799.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMM7		NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0
		Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,513,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMU9		NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,971,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMV7		NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,062,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMW5		NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0
		Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,624,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NP85		Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,951,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378NPN2		UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$341,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPS1		UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,281,362.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQA9		FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0
		Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,006,738.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQH4		Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,954,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQM3		Unavailable	41	\$5,011,315.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,011,315.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQR2		FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,963,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRL4		FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0
		Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,025,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,018,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,997,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRP5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>107</b>	<b>\$13,367,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0
		Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,968,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRW0		Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,818,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NSA7		GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,327,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NX37		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,783,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NX45		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,958,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,838,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,959,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,504,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYJ1		COLUMBIA NATIONAL INC.	84	\$10,089,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,089,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZC5			4	\$294,416.65	100%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
<b>Total</b>			<b>4</b>	<b>\$294,416.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,529,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,514,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>935</b>	<b>\$137,434,782.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$96,835,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$12,254,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$11,101,970.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,111,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2L6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,291,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,483,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,215,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0
	Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,984,984.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2S1	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0
	Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$11,831,683.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0
	Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,150,913.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3A9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0
	Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$14,849,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3C5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0
	Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$20,961,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3F8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0
	Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,080,495.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378P3H4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0
	Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$9,074,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3J0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0
	Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,097,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3N1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0
	Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,186,718.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3R2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0
	Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$21,179,083.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3T8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0
	Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$16,821,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3V3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0
	Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,909,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0
	Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,788,067.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0
	Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$2,957,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4B6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0
		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,812,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,539,691.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,336,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4F7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00	10.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,068,161.26	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,198,161.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,944,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,488,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,105,600.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0

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		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,401,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,647,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,354,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,498,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,520,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,022,203.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0
		Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,075,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,039,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31378PCC5	OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0
	Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,662,962.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCD3	OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0
	Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$23,394,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCG6	OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0
	Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,237,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCH4	OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0
	Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,819,318.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCM3	DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0
	Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$18,716,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCP6	FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0
	Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,143,777.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,111,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$13,080,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFN8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PFP3	DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0
	Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$18,870,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFQ1	Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,296,121.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFR9	Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,458,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PH30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0
	Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,535,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0
	Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,013,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHR7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0
	Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$20,992,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHX4	COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0
	Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$24,166,249.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJ46	COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0
	Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,008,078.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJ79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0
	Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,372,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJ87	COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,495.20	36.18%	0	\$0.00	NA	0

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		Unavailable	18	\$1,829,708.33	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,867,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJ95		COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0
		Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$24,853,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJH7		COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,012,837.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0
		Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,273,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJU8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,356,123.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PK93		Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PKQ5		M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0
		Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,488,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,509,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLF8		Unavailable	6	\$1,008,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM26		Unavailable	14	\$916,774.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$916,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM67		Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,640,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM75		Unavailable	69	\$10,121,019.54	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$10,121,019.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM83		Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,638,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM91		Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,725,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PMS9		COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0
		Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,001,362.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PMY6		CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,046,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,054,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$340,535.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>801</b>	<b>\$61,197,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,868,056.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PSW4		COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0
		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,895,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$25,497,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,898,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378PTJ2		ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,316,167.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,665,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,859,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,012,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,017,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTU7		AMERICAN HOME FUNDING INC.	25	\$2,981,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,981,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,031,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,950,514.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$38,024,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUL5		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,057,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PVA8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0
	Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$24,008,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVC4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0
	Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,039,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVL4	COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0
	Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$23,333,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0
	Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,805,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVP5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0
	Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,475,175.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVQ3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0
	Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$21,639,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVR1	Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,992,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVT7	COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0
	Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,092,141.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVU4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0
	Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$24,486,771.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVV2	Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$24,692,317.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378PWE9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0
	Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,340,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWF6	COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0
	Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$33,229,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWH2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,510,742.97	19.31%	0	\$0.00	NA	0
	Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$23,359,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0
	Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,383,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWT6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,592,573.22	43.19%	0	\$0.00	NA	0
	Unavailable	33	\$4,724,851.94	56.81%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,317,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PX32	NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0
	Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,058,819.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PX40	NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,002,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXE8	COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0
	Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,054,834.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0
	Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,325,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PXL2	BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0
	Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$39,179,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXM0	BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0
	Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0
<b>Total</b>		<b>981</b>	<b>\$120,727,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXN8	BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0
	Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$61,526,114.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXP3	BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0
	Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,936,432.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXQ1	BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,570,979.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXR9	DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0
	Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,212,140.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXV0	Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,504,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXY4	NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0
	Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,016,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYA5	NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0
	Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0



<b>Total</b>			<b>53</b>	<b>\$5,988,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYC1		NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,994,432.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZE6		INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,874,556.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZF3		INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0
		Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,272,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4Q1		Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,093,162.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0
		Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,552,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5Y3		REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,277,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5Z0		REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,105,591.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6Q9		CENLAR FEDERAL SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,207,743.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6R7		CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,468,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6U0		AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QB91		COMMONWEALTH	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,233,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBD2		NATIONS BANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$52,937,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBE0		NATIONS BANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,829,092.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,599,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBM2		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,298,926.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,298,926.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBV2		OHIO SAVINGS BANK	109	\$11,908,437.63	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$271,339.95	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,179,777.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,866,840.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$77,693,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$63,548,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCA7		COMMONWEALTH SAVINGS BANK	61	\$7,432,411.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,432,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,799,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,018,719.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCP4		REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,297,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,009,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,588,839.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$43,047,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$60,800,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,066,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,006,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,104,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QK75	HOMESIDE LENDING, INC.	1	\$70,980.00	5.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,284,690.05	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,355,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKA8	Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,176,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKF7	Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,022,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKP5	AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0
	Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,172,280.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKW0	GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,978,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKX8	GMAC MORTGAGE CORPORATION	34	\$4,022,797.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,022,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QM24	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,150,038.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QM81	FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMQ1	NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0
	Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$23,967,017.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMR9	NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0
	Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,555,319.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QNE7	GMAC MORTGAGE CORPORATION	52	\$3,581,955.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,581,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QPC9	HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,063,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPD7	HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0
	Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,701,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPE5	HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,828,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPF2	HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,163,290.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPK1	NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0
	Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,042,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPM7	NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0
	Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$83,168,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPP0	NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0
	Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$16,004,651.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPR6	NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,489,140.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPS4	NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,900,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QR37	PNC BANK,	535	\$25,495,506.49	100%	0	\$0.00	NA	0

		NATIONAL ASSOCIATION								
<b>Total</b>			<b>535</b>	<b>\$25,495,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	3	\$62,264.04	NA	1	\$14
<b>Total</b>			<b>839</b>	<b>\$43,196,261.33</b>	<b>100%</b>	<b>3</b>	<b>\$62,264.04</b>		<b>1</b>	<b>\$14</b>
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>319</b>	<b>\$16,134,105.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	1	\$38,830.22	NA	1	\$38
<b>Total</b>			<b>377</b>	<b>\$21,503,007.57</b>	<b>100%</b>	<b>1</b>	<b>\$38,830.22</b>		<b>1</b>	<b>\$38</b>
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$4,774,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>225</b>	<b>\$10,246,067.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,206,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$68,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$2,242,178.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>54</b>	<b>\$1,661,020.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,307,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$2,212,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$708,002.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$287,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$12,065,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	1	\$24,902.33	NA	1 \$24
<b>Total</b>			<b>76</b>	<b>\$3,636,222.02</b>	<b>100%</b>	<b>1</b>	<b>\$24,902.33</b>		<b>1 \$24</b>
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$770,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$10,266,921.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$8,924,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$1,010,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	1	\$29,413.15	NA	0	
<b>Total</b>			<b>519</b>	<b>\$25,061,672.77</b>	<b>100%</b>	<b>1</b>	<b>\$29,413.15</b>		<b>0</b>	
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>294</b>	<b>\$14,580,404.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	1	\$15,583.39	NA	1	\$15
<b>Total</b>			<b>51</b>	<b>\$1,325,642.95</b>	<b>100%</b>	<b>1</b>	<b>\$15,583.39</b>		<b>1</b>	<b>\$15</b>
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	1	\$17,384.18	NA	1	\$17
<b>Total</b>			<b>365</b>	<b>\$17,595,284.19</b>	<b>100%</b>	<b>1</b>	<b>\$17,384.18</b>		<b>1</b>	<b>\$17</b>
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$5,117,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSX0		PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$791,027.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSY8		PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	1	\$8,955.30	NA	1	\$8
<b>Total</b>			<b>126</b>	<b>\$3,567,549.41</b>	<b>100%</b>	<b>1</b>	<b>\$8,955.30</b>		<b>1</b>	<b>\$8</b>
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$4,120,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QT92		AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>25</b>	<b>\$2,999,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTU5		Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,164,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,422,555.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,705,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUB5		AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,985,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,984,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUG4		AMERICAN HOME FUNDING INC.	16	\$1,986,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,986,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,639,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$655,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,508,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,406,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,989,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RA25			12	\$1,465,994.00	100%	0	\$0.00	NA	0

		AMERICAN BANK OF BRADENTON							
<b>Total</b>			<b>12</b>	<b>\$1,465,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,123,738.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$156,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$469,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,019,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,016,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,327,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,205,375.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,020,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,657,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,623,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,431,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,506,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,070.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,948,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,622,789.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,866,578.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,771,328.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$661,777.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$645,337.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST98		PNC BANK, NATIONAL ASSOCIATION	5	\$145,958.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$145,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,389,156.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STZ0			31	\$2,267,886.43	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>31</b>	<b>\$2,267,886.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$535,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGS3		ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0
		AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0
		BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0
		BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0
		COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0
		CORESTATES MORTGAGE SERVICES	7	\$603,935.47	0.11%	0	\$0.00	NA	0

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0
	VIRGINIA FIRST	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0

	SAVINGS BANK FSB								
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,716</b>	<b>\$534,485,829.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	



CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0
NORWEST	3	\$451,999.28	0.31%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	
	TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,429</b>	<b>\$147,317,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0

	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$44,555,909.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0

	CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	
	MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0	
	NATIONAL CITY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	
	STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	



	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,268</b>	<b>\$165,879,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$90,234.21	0.18%	0	\$0.00	NA	0

	INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>452</b>	<b>\$50,488,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0

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		Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0
<b>Total</b>			<b>883</b>	<b>\$81,483,900.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GLC2		ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0
		LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	0
		RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0
		WASHTENAW	1	\$68,800.00	0.44%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$15,616,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GLX6		CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0
		Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,811,220.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GMC1		ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0
			1	\$100,000.00	0.47%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$21,437,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$3,185,485.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	
	Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,780,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GNE6	HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	

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	NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0
	Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,402,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNQ9	HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0
	Unavailable	130	\$3,163,524.16	97.75%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$3,236,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNR7	HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0
	Unavailable	59	\$1,452,693.11	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$1,525,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNS5	HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0
	Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$1,106,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNY2	CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$802,437.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQB9	EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$283,667.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQC7	ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0
	EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0
	Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$1,195,802.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQD5	EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$1,331,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQY9		ARLINGTON NATIONAL BANK	23	\$477,111.98	47.01%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	22	\$537,815.51	52.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$1,014,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0
		Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,318,435.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374UPL4		MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0
		Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,976,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$43,436,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,631,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$626,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,982,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$966,040.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376R3P4		ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,025,645.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377BRM9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0
	Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,886,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRQ0	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0
	Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,035,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRR8	FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0
	Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,266,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM34	TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,386,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM59	TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0
	Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FEC6	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FGU4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,665,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,665,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H4T6	Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,633,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HZL9	Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$274,031.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HZP0	Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$498,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JLK2	Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,672,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLL0	Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,297,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLM8	Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,104,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLN6	Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,795,422.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMA3	GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$32,441,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMB1	GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$41,993,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMC9	GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$990,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMD7	GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$21,621,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JME5	GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$17,564,718.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMF2	GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,190,447.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JX60	Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$800,120.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5B7	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0
	Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,566,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377K5C5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,959,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKS3	DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0
	Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$20,199,115.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKT1	DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,986,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNC5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,008,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LDK6	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQ96	WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,687,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACE4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0
	Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,313,336.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACF1	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0
	Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,240,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACG9	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0

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		Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,677,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACM6		FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0
		Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,754,674.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACP9		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,823,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AV52		CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0
		Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AVU7		CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0
		Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BM68		INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNX8		ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0
		Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,816,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2N1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0
		Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,447,256.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2S0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0

		Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$29,034,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2T8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0
		Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$22,845,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,508,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHU7		BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0
		Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$27,928,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,833,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0
		Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,454,035.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHX1		BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,146,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUU2		CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,964,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUV0		CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,209,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUW8			551	\$66,345,258.36	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
<b>Total</b>			<b>551</b>	<b>\$66,345,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0
		Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,127,436.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0
		Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,630,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0
		Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,050,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$515,810.00	9.29%	0	\$0.00	NA	0
		Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,554,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	0
		Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,609,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0
		Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,028,845.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXS4		RESOURCE	8	\$757,741.49	30.02%	0	\$0.00	NA	0

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

		INC.							
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,564,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DY95		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$587,500.00	38.8%	0	\$0.00	NA	0
		Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,514,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,772,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0
		Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,553,493.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,199,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$17,672,684.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0
		Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,119,938.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYY0			10	\$1,315,551.89	11.84%	0	\$0.00	NA	0



		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,107,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZA1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0
		Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,059,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZC7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0
		Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,699,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZD5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0
		Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,543,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZK9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0
		Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,604,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZL7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0
		Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,574,062.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EMY1		FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,998,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ESY5		CONTINENTAL	16	\$1,989,198.02	100%	0	\$0.00	NA	0

		SAVINGS BANK							
<b>Total</b>			<b>16</b>	<b>\$1,989,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$29,307,329.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4G5		KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,001,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,001,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,524,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$987,995.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GG49		FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0
		Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$29,706,908.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GG56		FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0
		Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,884,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GG64		FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0
		Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$29,701,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GG72		FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0

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		Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,771,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGY3		Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,804,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGZ0		FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0
		Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$24,784,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH22		FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0
		Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,148,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH30		FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0
		Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,149,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH48		FLEET MORTGAGE CORPORATION	2	\$199,421.55	5.01%	0	\$0.00	NA	0
		Unavailable	35	\$3,780,367.74	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,979,789.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHB2		FLEET MORTGAGE CORPORATION	31	\$3,929,530.13	26.45%	0	\$0.00	NA	0
		Unavailable	81	\$10,926,764.84	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,856,294.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHC0		FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0
		Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,850,167.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHD8		FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,970,037.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHH9		FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0
		Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$21,781,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378GHJ5	FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0
	Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,966,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHK2	FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0
	Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,930,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHL0	FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0
	Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,426,412.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHM8	FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0
	Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$19,810,365.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHN6	FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0
	Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,966,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHQ9	FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0
	Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$14,852,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHS5	FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,016,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHZ9	FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,018,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7D3	Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$17,891,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7E1	Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$12,553,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378J7G6		GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,144,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7J0		Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$29,604,372.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7K7		Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,313,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7M3		Unavailable	25	\$3,255,324.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,255,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA23		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0
		Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$51,560,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA31		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0
		Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,993,098.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG35		CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,427,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG43		CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0
		Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,236,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG50		CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0
		Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,681,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGR2		CITICORP MORTGAGE INC.	1	\$109,350.00	2.17%	0	\$0.00	NA	0
		Unavailable	37	\$4,919,050.69	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,028,400.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGS0		Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$29,422,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378JGT8		Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$50,288,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH26		CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$26,247,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH34		CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,029,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH59		CITICORP MORTGAGE INC.	43	\$4,643,546.17	86.74%	0	\$0.00	NA	0
		Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,353,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH67		CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,875,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH75		CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,844,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHY6		CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,024.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHZ3		CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,970,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3B8		GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0
		Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,212,245.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KAA2		Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,483,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLB8		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0
		Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,017,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378KLH5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0
	Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,009,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLN2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0
	Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,007,661.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLP7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0
	Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,983,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2A9	Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,599,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2C5	NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0
	Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,284,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCF7	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0
	Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$15,487,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCG5	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$14,372,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCH3	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0
	Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$12,896,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0

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		Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$14,362,427.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCK6		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0
		Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,960,937.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCL4		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCM2		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0
		Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,072,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCP5		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$8,887,093.14	99.35%	0	\$0.00	NA	0
		Unavailable	1	\$57,907.84	0.65%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,945,000.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCS9		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0
		Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,974,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCT7		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$14,378,676.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLW0		NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,966,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LM58		GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0
		Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,914,784.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31378LM66	GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0
	Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,991,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNF5	Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,124,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LP30	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,911.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LP48	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LP63	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,343.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LP71	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,000,415.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPY2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,565.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQC9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,498.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSC7	FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0
	Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,601,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSE3		20	\$2,563,225.32	39.88%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,426,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSG8		FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,067,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZ21		NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$23,373,503.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZ39		NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0
		Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$24,762,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZQ8		NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0
		Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$35,679,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZR6		Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$30,632,150.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZS4		Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$39,364,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZT2		NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0
		Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$61,854,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZU9		NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0
		Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$78,407,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZV7		NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,831,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LZW5		Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,080,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZX3		Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,098,771.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZY1		Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,462,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZZ8		NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0
		Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$20,882,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4W7		NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0
		Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,061,404.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0
		Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,044,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0
		Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,277,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M7F1		CROSSLAND MORTGAGE CORPORATION	6	\$451,292.65	4.06%	0	\$0.00	NA	0
		Unavailable	101	\$10,674,990.70	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,126,283.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP20		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,300,682.19	35.69%	0	\$0.00	NA	0
		Unavailable	92	\$9,551,517.20	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,852,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0

		Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,095,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0
		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,981,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,154,691.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0
		Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,797,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0
		Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,806,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0
		Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,857,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0
		Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,905,040.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$24,776,195.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPQ7		NORTH AMERICAN MORTGAGE	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$19,808,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MPR5	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	
	Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,951,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MPS3	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	
	Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$6,641,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MPU8	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	
	Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,311,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MPW4	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	
	Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$14,855,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MPZ7	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	
	Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$17,827,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQD5	NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	
	Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,135,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQE3	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	
	Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$22,324,165.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MQF0		19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,556,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,547,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MY79		Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,625,884.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZA1		Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,360,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4N5		Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,068,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4T2		FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0
		Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,879,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4U9		FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0
		Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,971,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5H7		FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0
		Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,974,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5K0		FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0
		Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,954,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAA6		CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,343,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378NAE8	CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0
	Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,840,775.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAG3	CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0
	Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,797,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,880,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAN8	CROSSLAND MORTGAGE CORPORATION	2	\$364,494.13	4.84%	0	\$0.00	NA	0
	Unavailable	61	\$7,168,714.09	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,533,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,355,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$573,036.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$32,538,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,608,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFV5		20	\$2,221,978.55	28.88%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$7,694,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,782,553.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NL71	Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,106,755.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NLM8	CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	
	Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,208,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NLW6	CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	
	Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$7,612,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NLY2	CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	
	Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,866,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NM96	NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	
	Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,507,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NND6	NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0	
	Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,514,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NNF1	NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	
	Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,983,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NZV3	FIRST TOWN MORTGAGE	34	\$4,002,050.00	100%	0	\$0.00	NA	0	



		CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$4,002,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0
		Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,984,571.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,396,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P7L1		GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,704,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PC43		HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0
		Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$18,999,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,060,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCQ4		FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$16,477,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDT7		CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,024,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFJ7		GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0
		Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,486,041.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0
		Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,970,051.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378PHP1	SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0
	Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$18,822,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJB0	COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0
	Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$24,489,415.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJC8	COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0
	Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$60,901,346.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0
	Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,880,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLN1	Unavailable	18	\$2,003,695.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,003,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLQ4	Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLW1	HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,443,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PNB5	Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,315,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PNC3	Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$79,064,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PND1	Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,393,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PNG4	Unavailable	30	\$3,130,684.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,130,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378PT52	AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,952,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUH4	COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0
	Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,032,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0
	Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,375,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW66	COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0
	Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,999,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW74	COUNTRYWIDE HOME LOANS, INC.	40	\$5,692,157.46	56.63%	0	\$0.00	NA	0
	Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,050,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW82	COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,007,933.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXC2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0
	Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$7,928,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXD0	COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0
	Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,282,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PY23	NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0
	Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,995,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PY56	NEW AMERICA	6	\$703,870.00	9.38%	0	\$0.00	NA	0

		FINANCIAL, INC							
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,503,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,506,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,004,390.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,005,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,009,338.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,507,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,006,873.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,183,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,487,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0

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		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,451,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ89		INLAND MORTGAGE CORPORATION	14	\$1,280,944.00	23.75%	0	\$0.00	NA	0
		Unavailable	36	\$4,112,233.00	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,393,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,003,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZL0		INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0
		Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$24,758,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZM8		INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0
		Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,749,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZP1		INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0
		Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,926,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZQ9		INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0
		Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,118,927.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZR7		INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0
		Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,699,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZS5		INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0
		Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,829,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZW6		INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$18,481,545.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,430,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4X6		Unavailable	249	\$31,425,897.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$31,425,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,524,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4Z1		Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,794,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,075,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,485,226.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,075,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6E6		GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,088,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6S5		PROVIDENT BANK OF MARYLAND	4	\$512,878.44	9.28%	0	\$0.00	NA	0
		Unavailable	28	\$5,016,511.01	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,529,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6Y2		AMERICAN HOME FUNDING INC.	15	\$2,003,593.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,003,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q7C9		PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,254,227.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q7F2		ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,480,113.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q7G0			89	\$11,396,543.42	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>89</b>	<b>\$11,396,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q7M7		ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,952,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAA9		GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,299,270.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAB7		GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,184,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAD3		GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,391,230.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF48		GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,166,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFS5		GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0
		Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,981,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGN5		NATIONSBANC MORTGAGE CORPORATION	31	\$3,612,787.15	45.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,252,913.58	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,865,700.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0
		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$50,460,093.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QQG8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$50,047,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378QGR6	NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0
	Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,324,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGS4	NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0
	Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$50,614,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGT2	NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0
	Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$49,943,612.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGU9	NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0
	Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$50,067,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGV7	NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0
	Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,058,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGX3	NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0
	Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$55,069,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHP9	LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$17,671,525.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHR5	LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0
	Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,750,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHW4		45	\$6,869,575.04	59.64%	0	\$0.00	NA	0



		LONG ISLAND SAVINGS BANK, FSB							
		Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,517,506.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0
		Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,788,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKB6		Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,298,708.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKC4		Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,187,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKU4		GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,611,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL25		Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,278,378.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL33		HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0
		Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,618,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL58		HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,779,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLB5		Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,879,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLC3		HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0
		Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,757,690.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLD1		HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0
		Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$67,564,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QLE9	HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0
	Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$52,031,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLF6	HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0
	Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,539,725.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLG4	Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,964,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLQ2	Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,816,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLS8	Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,730,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLU3	HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0
	Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,844,335.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLV1	HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0
	Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,527,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLX7	HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0
	Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,379,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLY5	Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,321,467.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QW56	COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,182,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QX63	COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,783,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXD8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,640,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXK2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0
		Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,904,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXR7		COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0
		Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,092,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QY21		COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0
		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,182,118.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QY39		COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,163,260.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,736,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,959,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$26,484,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,516,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QZN4	COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0
	Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,017,524.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0
	Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,012,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZU8	COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,182,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2Q1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,033,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2R9	PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0
	Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$70,445,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2S7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,403,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4R7	PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0
	Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$17,158,422.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4S5	PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0
	Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,010,817.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RB40		12	\$1,372,246.75	92.65%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,481,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,960,812.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,176,505.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,210,362.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RHU6		CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$28,771,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,169,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,981,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,036,715.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,005,624.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,021,020.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,027,087.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0

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		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,013,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,255,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RL49		FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0
		Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,967,245.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RL64		FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,033,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,998,573.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,035,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLC1		Unavailable	41	\$5,038,616.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,038,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLG2		Unavailable	50	\$4,989,528.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,989,528.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,985,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLQ0		FT MORTGAGE COMPANIES	31	\$4,032,063.40	81.03%	0	\$0.00	NA	0
		Unavailable	11	\$943,979.13	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,976,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLR8		FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,045,658.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLU1		FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,445,284.74	48.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$4,993,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,994,104.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLY3		FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,007,754.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,196,907.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RP60		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,770,079.11	70.44%	0	\$0.00	NA	0
		Unavailable	8	\$742,881.90	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,512,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RP78		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,507,739.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,507,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,008,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,391,521.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$32,630,072.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$24,824,827.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RS75	COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0
	Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$24,547,409.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS83	COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$24,475,879.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS91	COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$24,806,259.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0
	Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,237,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RT33	COUNTRYWIDE HOME LOANS, INC.	9	\$1,292,702.37	28.33%	0	\$0.00	NA	0
	Unavailable	24	\$3,271,008.78	71.67%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,563,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0
	Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,628,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RT82	COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0
	Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$11,057,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTA7	COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$24,696,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTB5	COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0
	Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,756,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTD1	COUNTRYWIDE	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,229,499.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTE9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,465,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTG4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0
		Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,782,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTH2		COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0
		Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,395,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0
		Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,832,388.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RU64		FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$8,932,549.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RU72		FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$23,075,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RU80		FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>671</b>	<b>\$35,998,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RU98		FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>862</b>	<b>\$44,216,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUD9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0
		Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,047,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RV22		PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0
		Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$23,034,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378RV30	PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0
	Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,069,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RV63	PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0
	Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,020,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RV89	PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0
	Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,290,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVA4	FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$26,998,538.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVB2	FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$19,099,938.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVC0	FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$6,012,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVD8	FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$9,398,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVH9	FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$11,187,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVJ5	FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,617,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVN6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$312,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVZ9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0
	Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>166</b>	<b>\$18,048,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXX0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$17,843,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,006,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0
		Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,047,104.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY60		PHH MORTGAGE SERVICES CORPORATION	31	\$3,620,394.11	24.3%	0	\$0.00	NA	0
		Unavailable	83	\$11,279,637.32	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,900,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,058,371.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,905,486.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2A4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,175,515.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,175,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2B2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,738,700.00	72.72%	0	\$0.00	NA	0
		Unavailable	5	\$652,273.93	27.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,390,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,558,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,215,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,302,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,372,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,586,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2L0		GMAC MORTGAGE CORPORATION	3	\$114,489.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$114,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SL39		UNIVERSAL MORTGAGE CORPORATION	18	\$1,712,366.01	52.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,547,199.05	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,259,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$454,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SLN5			22	\$1,916,993.60	100%	0	\$0.00	NA	0

		FIRST SECURITY BANK OF UTAH NA							
<b>Total</b>			<b>22</b>	<b>\$1,916,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,607,813.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SM79		USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0
		Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,023,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,058,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,024,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,930,111.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,894,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,096.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,191,048.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,017,237.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,009,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,999,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPS0		USAA FEDERAL SAVINGS BANK	12	\$1,579,846.17	79.44%	0	\$0.00	NA	0
		Unavailable	3	\$409,000.00	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,988,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0
		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,882,142.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,128,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,973,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SSX6		UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,349,588.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SSY4		UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,377,117.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STE7		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,295,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SU88		COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,483,118.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378SUK1	OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0
	Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,211,083.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUP0	OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0
	Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,930,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUS4	OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0
	Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,420,270.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV38	NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$27,967,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV46	NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$18,031,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV53	NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,109,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV61	NORWEST MORTGAGE, INC.	73	\$11,003,613.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,003,613.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,103,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWF0	CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,614,892.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWG8	CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,132,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWJ2		37	\$4,562,598.82	100%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
<b>Total</b>			<b>37</b>	<b>\$4,562,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,221,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$23,024,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,314,937.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX51		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,383,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0
		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,207,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0
		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,383,504.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX93		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0
		Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,449,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXB8		WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$27,123,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,220,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,490,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,701,331.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0
		Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,715,081.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0
		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,408,037.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,522,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,017,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,610,286.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378SXZ5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0
	Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,558,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SY35	Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,306,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SY43	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,781,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SY84	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0
	Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,108,519.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYB7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0
	Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,987,361.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYD3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0
	Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,551,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0
	Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,938,554.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYL5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0
	Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,507,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYM3	CHASE MANHATTAN MORTGAGE	11	\$970,550.65	19.94%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,867,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0
		Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,266,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYU5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,790,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0
		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,231,648.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,616,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,065,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,987,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T6T7		AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0
		Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,959,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF	44	\$4,478,543.11	100%	0	\$0.00	NA	0

		CORESTATES BANK							
<b>Total</b>			<b>44</b>	<b>\$4,478,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>769</b>	<b>\$27,493,263.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31378TA96		M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,984,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31378TAB1		M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	0
		Unavailable	2	\$344,200.00	34.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,185,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31378TBB0		GERSHMAN INVESTMENT CORPORATION	9	\$1,087,061.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,087,061.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31378TBD6		COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0
		Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,150,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31378TBF1		COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,215,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,493,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,554,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31378TD36	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0
	Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$39,787,829.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TD44	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0
	Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$33,865,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TD51	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0
	Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,833,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TD77	CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,032,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDC6	GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$840,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDG7	GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$468,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDJ1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,488,760.92	73.79%	0	\$0.00	NA	0
	Unavailable	6	\$528,899.47	26.21%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,017,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDL6	M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0
	Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,004,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDM4	Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,388,205.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDY8		16	\$1,632,380.74	96.24%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,696,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDZ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0
		Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,171,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TE50		REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,373,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEA9		Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,146,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEB7		Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$18,740,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0
		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$39,798,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TED3		BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0
		Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>796</b>	<b>\$95,356,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEE1		BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0
		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$39,150,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEK7		GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,987,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,994,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$3,950,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$64,370,300.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TET8		BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,023</b>	<b>\$152,628,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEU5		BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>711</b>	<b>\$98,790,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEY7		BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0
		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$13,243,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$15,273,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TF67		ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,522,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TFB6		REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,845,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,764,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,798,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,514,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$24,383,383.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$12,098,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$13,443,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGL3		PNC BANK, NATIONAL ASSOCIATION	62	\$1,851,951.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$1,851,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,053,272.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$15,298,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$13,610,857.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGR0		PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$1,868,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31378TGS8	PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$13,407,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378THS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0
	Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,884,094.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378THW8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0
	Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,088,595.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJD8	COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,992,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJR7	COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0
	Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,386,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJW6	COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0
	Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,817,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKC8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,311,220.46	23.55%	0	\$0.00	NA	0
	Unavailable	81	\$7,501,491.54	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$9,812,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKF1	COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0
	Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,235,967.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,352,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378TKN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0
	Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,382,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKU8	COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,094,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKV6	COUNTRYWIDE HOME LOANS, INC.	7	\$711,609.20	8.17%	0	\$0.00	NA	0
	Unavailable	62	\$7,995,664.43	91.83%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,707,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TL45	GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,028,502.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TL52	GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0
	Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$18,459,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLC7	COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,237,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLE3	COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,721,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0
	Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,888,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0
	Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,064,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLY9	Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,172,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378TLZ6	NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0
	Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$70,592,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TM36	Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,228,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TM69	NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$17,021,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TM85	NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0
	Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,204,814.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TME2	Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$19,334,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMF9	Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>664</b>	<b>\$92,584,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMG7	Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,743,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMJ1	OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0
	Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$13,988,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMU6	IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,004,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMX0	IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,259.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNG6	NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$23,894,968.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNH4	Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>229</b>	<b>\$31,833,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNJ0		Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$54,794,558.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNK7		NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$66,665,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$118,151,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,166,778.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,394,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,851,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,140,722.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,621,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,274,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4H2		Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,079,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,426,399.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,008,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$23,786,047.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,380,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,366,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,695,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,630,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,822,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7B2		BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,135,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,969,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$9,928,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAE2		NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0
		Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,034,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAX0		NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,369,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$29,985,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,504,940.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,307,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UFW7		Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,455,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,373,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$50,494,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UG30		NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,035,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378UG48	NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,948,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGB2	Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,106,042.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGD8	Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,322,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGP1	GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,913,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGW6	NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0
	Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,507,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGY2	NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,986,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGZ9	NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$56,460,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UH39	GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,106,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHU9	GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$583,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHV7	GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,538,998.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHW5	GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,441,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHX3	GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$3,511,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,451,299.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,488,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,526,111.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ78		AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,519,486.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$910,997.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKU5		REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,175,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKW1		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	0
		Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL34		FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,502,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL67		FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,012,044.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,159,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,027,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UM33		Unavailable	9	\$755,187.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$755,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,424,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UML3		FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,774,764.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,468,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,708,764.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNN8		HOME SAVINGS OF AMERICA FSB	166	\$21,510,361.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,510,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNS7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,984,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,703,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$3,346,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,953,840.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,962,722.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URL8		Unavailable	45	\$5,012,179.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,012,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URS3		Unavailable	28	\$1,220,588.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,220,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,660,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UW40		BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,264,081.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,690,722.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UW73		BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,908,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,355,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,950,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXA5		BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0
		Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,080,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXC1			135	\$15,627,142.85	93.16%	0	\$0.00	NA	0

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		BANK OF AMERICA NT&SA							
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,774,544.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0
		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$20,438,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,954,498.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXH0		BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$38,929,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$42,188,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXM9		BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0
		Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,184,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0
		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$35,150,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXQ0		BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0
		Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$20,112,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXT4		BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0
		Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,523,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXU1		BANK OF AMERICA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0

		NT&SA							
		Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,432,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZS4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,158,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAD2		FLAGSTAR BANK, FSB	4	\$435,200.00	4.35%	0	\$0.00	NA	0
		Unavailable	76	\$9,558,203.87	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,993,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDB3		NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,179,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDC1		NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$32,323,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDD9		NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,772,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDE7		NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$33,901,502.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE55		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0
		Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,308,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE63		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,288,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,360,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378VE89	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0
	Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,711,745.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE97	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0
	Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,407,556.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF47	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,469,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0
	Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,153,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF88	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0
	Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,740,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFA3	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0
	Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,048,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFB1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0
	Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,933,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFC9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0
	Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$5,267,877.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,291,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,074,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,377,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,480,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFS4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,986,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,154,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,595,200.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,837,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,166,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,979,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,552,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,612,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,082,521.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,049,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$14,346,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>854</b>	<b>\$60,592,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,942,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,067,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKJ8		AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,508,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,556,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,051,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378VLD0	BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0
	Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,829,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLH1	BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0
	Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,692,797.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLJ7	BANK OF AMERICA, FSB	23	\$2,074,207.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,074,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WT57	CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WV96	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0
	Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$733,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WW53	Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,197,592.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWY0	ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0
	Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,265,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W XK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$2,155,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W XN3	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,073,590.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W XP8	THE HUNTINGTON MORTGAGE	27	\$557,789.65	100%	0	\$0.00	NA	0



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	COMPANY								
<b>Total</b>		<b>27</b>	<b>\$557,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WZ92	PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$12,220,648.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XD86	Unavailable	52	\$1,925,969.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$1,925,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XD94	Unavailable	133	\$3,785,716.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$3,785,716.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XDW3	THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$8,280,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XDX1	THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$7,726,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XE44	Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$722,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XE77	Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,823,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XEA0	Unavailable	90	\$2,138,769.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$2,138,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XEB8	Unavailable	127	\$3,995,252.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$3,995,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XEC6	Unavailable	126	\$3,710,107.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$3,710,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XED4	Unavailable	47	\$1,790,828.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$1,790,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XEE2	Unavailable	46	\$1,228,069.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$1,228,069.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XEF9	Unavailable	34	\$1,147,765.36	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>34</b>	<b>\$1,147,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEG7	Unavailable		33	\$1,005,467.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,005,467.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XE5	Unavailable		40	\$1,071,068.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,071,068.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRK4	BANCO POPULAR DE PUERTO RICO		12	\$1,384,560.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,384,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSB3	Unavailable		6	\$446,158.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$446,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637CF5	Unavailable		1	\$3,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GK58	ACCUBANC MORTGAGE CORPORATION		5	\$360,350.00	1.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.		5	\$427,800.00	1.29%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.		9	\$641,974.07	1.94%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION		3	\$453,750.00	1.37%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION		2	\$57,345.57	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		11	\$763,703.08	2.3%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION		1	\$80,901.51	0.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY		3	\$218,745.95	0.66%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.		2	\$173,650.00	0.52%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION		8	\$802,062.55	2.42%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY		2	\$190,185.21	0.57%	0	\$0.00	NA	0
			2	\$307,196.51	0.93%	0	\$0.00	NA	0

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>343</b>	<b>\$33,135,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE	2	\$233,924.59	0.08%	0	\$0.00	NA	0	

COMPANY								
AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	
BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	
BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	
CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	
EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	

EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0
GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0
LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0
MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0
UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0
VANDYK MORTGAGE	1	\$67,300.00	0.02%	0	\$0.00	NA	0

	CORPORATION								
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,363</b>	<b>\$307,069,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	
	COMERICA MORTGAGE	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	

	CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	



COMPANY INC.								
HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	
HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	
LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	
MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	
	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS ASSOCIATION								
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	

	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0
<b>Total</b>		<b>5,160</b>	<b>\$599,102,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0
		5	\$656,200.00	0.55%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	

HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0
LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0
REGIONS	8	\$709,604.24	0.59%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,180</b>	<b>\$119,890,870.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,151,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GM23	ACCUBANC MORTGAGE	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	
		1	\$120,000.00	0.17%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>698</b>	<b>\$72,181,659.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	



GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0
LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0
STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0
TEMPLE-INLAND	11	\$980,227.15	1.01%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,014</b>	<b>\$97,311,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	1	\$164,861.37	0.62%	0	\$0.00	NA	0	

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$26,786,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	

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<b>Total</b>			<b>80</b>	<b>\$9,604,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GPW4		CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,103,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ29		CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$715,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ37		CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,463,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,181,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,072,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
			2	\$107,000.00	1.01%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.								
	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>	
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	

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<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>
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>
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>
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>
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG40			23	\$1,056,309.39	73.14%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,444,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,206,936.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,092,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,631,434.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0
		Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,804,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACR5		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,042,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACT1		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,089,749.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>

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>
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>
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>
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>
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>
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>
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>

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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>
31378JF5		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>
31378JG3		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>
31378JL2		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>
31378JQ1		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>
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>
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>
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>
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>
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			12	\$1,792,825.87	5.39%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		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>
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	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,712,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,995,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRD4		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0
		Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,910,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0
		Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,862,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,747,870.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0
		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,954,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,955,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,084,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRL6		NORTH AMERICAN MORTGAGE	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0

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		COMPANY							
		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>
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0
		Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,499,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0
		Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,031,317.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRS1		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0
		Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,885,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,936,776.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>



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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>
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>
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>
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>

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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>
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>
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>
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>

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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>
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>
31378Q6L0	GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,287,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC82	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0
	Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,093,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC90	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0
	Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$77,045,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDA6	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0
	Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$84,819,039.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH20	LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,876,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31378QH7Z	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0

<b>Total</b>			<b>206</b>	<b>\$25,699,759.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QK34		GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$26,812,034.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QK59		GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,655,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL74		HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$43,062,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL82		HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0
		Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$31,752,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>118</b>	<b>\$16,035,152.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMN8		HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0
		Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,860,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMP3		Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,628,358.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31378R6Z7		PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,759,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RB99		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0
		Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,974,871.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC56		CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,980,728.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC64		CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,973,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC80		CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,835,627.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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	24	\$3,116,535.67	100%	0	\$0.00	NA	0

	COMPANY								
<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>	
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>	
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>	
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>	
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>	
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>	



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>

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31378RX38	PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,014,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX53	PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0
	Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,041,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$7,976,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX79	PHH MORTGAGE SERVICES CORPORATION	29	\$3,175,387.10	31.73%	0	\$0.00	NA	0
	Unavailable	56	\$6,832,259.02	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,007,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXV6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0
	Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0
<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>

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31378SMF1	NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,943,296.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMG9	NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,991,651.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMH7	NAVY FEDERAL CREDIT UNION	80	\$9,900,367.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,900,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMJ3	NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,997,139.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRB5	USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0
	Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,041,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRC3	USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,232,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31378TBU8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,005,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBW4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
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

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		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 MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$49,495,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
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

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<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>
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>
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>

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31378UA93	NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0
	Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,506,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAP7	Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,039,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAQ5	NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0
	Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,033,328.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31378UBJ0	NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0
	Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,035,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBK7	Unavailable	31	\$4,005,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBL5	NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0
	Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,503,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBM3	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>



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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>
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>
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>

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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>
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>
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>
31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,042,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USQ6		INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0
		Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,856,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USR4		INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,138,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,448,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UST0		INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,958,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
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>
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>

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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>
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>
31378UZZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0
	Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,195,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA26	FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0
	Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,950,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA34	FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0
	Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,976,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA59	FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0
	Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,064.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA67	FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0
	Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,993,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA75	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,986,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,955,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAF7		Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,934,461.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,972,086.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAN0		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>
31378VAQ3		FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,014,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAR1		Unavailable	74	\$9,978,783.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,978,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAX8		FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0
		Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,994,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAY6		FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,981,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBA7		FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,978,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0

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<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>
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>
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>

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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>
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>
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>
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>



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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>
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>
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>
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>
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>
31378X2G0		Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,012,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2H8		NEW AMERICA FINANCIAL, INC	1	\$84,000.00	1.4%	0	\$0.00	NA	0
		Unavailable	43	\$5,918,860.29	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,002,860.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2K1		NEW AMERICA FINANCIAL, INC	4	\$486,250.00	9.66%	0	\$0.00	NA	0
		Unavailable	37	\$4,548,000.00	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,034,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2L9		NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,008,460.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3X2		OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0
		Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,945,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4B9		OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0
		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$32,312,811.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31378X4Q6	NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,953,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4R4	NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0
	Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$50,561,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4S2	NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0
	Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$50,919,082.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4T0	NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0
	Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$50,525,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4U7	NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0
	Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$37,412,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4V5	NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0
	Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$54,501,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31378X5B8	NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0
	Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,521,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5C6	NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0
	Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$22,299,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5F9	NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,471,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5G7	NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0
	Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$51,066,416.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5H5	NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0
	Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0

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<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>
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>
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>
31378XD52		M&T MORTGAGE CORPORATION	8	\$760,660.40	75.65%	0	\$0.00	NA	0
		Unavailable	3	\$244,874.76	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,535.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$167,307.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$167,307.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$764,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$10,098,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
		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>

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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>

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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>
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>
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>
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



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<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>
31378XJN7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0
		Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,136,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,567,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,937,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJS6		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0
		Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$22,493,260.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,345,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>

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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>
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	12	\$1,006,460.69	100%	0	\$0.00	NA	0

		ASSOCIATION							
<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		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
31378XVZ6	GMAC MORTGAGE CORPORATION	21	\$2,356,570.00	93.56%	0	\$0.00	NA	0
	Unavailable	1	\$162,093.74	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,518,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
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>
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	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0

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



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>
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>
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>
31378YEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,224,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF25	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	0
	Unavailable	48	\$6,680,711.39	61.87%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,798,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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 CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,977,926.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFK5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0
	Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,048,023.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,152,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFP4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,204,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0
	Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$1,815,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0
		Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,189,093.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFT6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$896,285.15	69.73%	0	\$0.00	NA	0
		Unavailable	4	\$389,111.87	30.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,285,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,328.59	58.86%	0	\$0.00	NA	0
		Unavailable	4	\$535,613.11	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,301,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFX7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$518,812.64	35.52%	0	\$0.00	NA	0
		Unavailable	15	\$941,928.51	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,460,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$498,003.86	43.61%	0	\$0.00	NA	0
		Unavailable	12	\$643,986.09	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,141,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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31378YH31	Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>688</b>	<b>\$105,824,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YH56	Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,148,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YH72	Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,711,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YH80	Unavailable	19	\$2,059,307.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,059,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YH98	Unavailable	26	\$2,136,676.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,136,676.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YHS6	Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,784,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YHT4	Unavailable	172	\$11,001,252.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$11,001,252.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31378YJK1	Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0

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<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>
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>
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

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		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>
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>
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>
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>
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>

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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>
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>
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>
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
	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>
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>
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>
31379AHU2	Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,280,030.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,515,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AM28	NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0
	Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,900,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AM36	NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0
	Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$23,890,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AM69	NORWEST MORTGAGE, INC.	73	\$8,450,534.58	90.78%	0	\$0.00	NA	0
	Unavailable	8	\$858,740.18	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,309,274.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMS1	WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0
	Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0



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<b>Total</b>			<b>324</b>	<b>\$44,229,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379AT62		COUNTRYWIDE HOME LOANS, INC.	2	\$185,453.36	13.55%	0	\$0.00	NA	0

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		Unavailable	15	\$1,183,525.10	86.45%	1	\$45,585.95	NA	1	\$45,585.95
<b>Total</b>			<b>17</b>	<b>\$1,368,978.46</b>	<b>100%</b>	<b>1</b>	<b>\$45,585.95</b>		<b>1</b>	<b>\$45,585.95</b>
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$25,413,762.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,010,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ATM7		COUNTRYWIDE HOME LOANS, INC.	14	\$906,510.70	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,085,779.78	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,992,290.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ATR6		COUNTRYWIDE HOME LOANS, INC.	7	\$932,951.14	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,614,157.43	83.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,547,108.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ATS4		COUNTRYWIDE HOME LOANS, INC.	8	\$952,412.89	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,916,660.94	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,869,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$11,978,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,311,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,436,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379AUD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$0.00

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<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>
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>
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>
31379AVD4		Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,275,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVJ1		COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,124,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVN2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0
		Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,713,007.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0
		Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,271,290.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0
		Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,821,053.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVR3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0
		Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,407,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AW27			79	\$4,968,149.24	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<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>
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

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<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>
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,502,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BB85		Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,398,570.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBK8		CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$9,922,958.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBL6		FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,749,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBM4		CENLAR FEDERAL SAVINGS BANK	19	\$1,035,048.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,035,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
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>
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>
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>
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>

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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>	
31379BKU6	COUNTRYWIDE HOME LOANS, INC.	8	\$505,999.35	34.76%	1	\$22,015.42	NA	1	\$22,015.42
	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>1</b>	<b>\$22,015.42</b>		<b>1</b>	<b>\$22,015.42</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		12	\$1,237,712.96	100%	0	\$0.00	NA	0	

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<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>
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>
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
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>



31371GMR8	ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0
	FIRST MUTUAL	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0

	SAVINGS BANK								
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	
	HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	
	MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	

MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0
TEMPLE-INLAND	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,768</b>	<b>\$476,466,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE	7	\$514,365.15	0.12%	0	\$0.00	NA	0	

	AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE	2	\$262,000.00	0.06%	0	\$0.00	NA	0

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	
GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	
LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	
MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS	5	\$510,882.12	0.12%	0	\$0.00	NA	0	

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0
<b>Total</b>		<b>3,791</b>	<b>\$423,035,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0



	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	4	\$212,493.64	0.38%	0	\$0.00	NA	0	

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>547</b>	<b>\$56,605,084.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0
	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>
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0
		1	\$129,500.00	0.1%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY LP								
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	

	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,155</b>	<b>\$124,065,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0
		1	\$88,500.00	0.15%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY LP								
	HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE	9	\$648,452.83	1.11%	0	\$0.00	NA	0	

	COMPANY								
	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>	
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$19,527,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	
		3	\$391,701.34	0.6%	0	\$0.00	NA	0	



	CHEVY CHASE SAVINGS BANK FSB								
	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 COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	6	\$670,133.71	1.02%	0	\$0.00	NA	0	

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>480</b>	<b>\$65,626,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,984,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS 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>
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>
31371GSR2	HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE	4	\$312,946.42	4.43%	0	\$0.00	NA	0

	COMPANY								
	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>	
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$495,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GTC4	HOME INC.	3	\$68,185.99	2.43%	0	\$0.00	NA	0	
	Unavailable	108	\$2,737,333.33	97.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$2,805,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$1,418,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$1,113,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>258</b>	<b>\$30,018,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375DBM4	FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$29,719,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31375J6F2	FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,597,935.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$6,597,935.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	

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<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>
31376GM93		GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0
		Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,490,345.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0
		AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0
		GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0
			2	\$159,600.00	1.6%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$10,005,614.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	

BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0
FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0
FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0
MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0
MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0
PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0

	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,214,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,639,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$507,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,194,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0
	Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,950,015.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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31377K5H4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0
	Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,631,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KN43	MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0
	Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,039,488.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNL5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0
	Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,968,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNM3	Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,015,688.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNP6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0
	Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,036,761.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNR2	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,225,705.93	24.4%	0	\$0.00	NA	0
	Unavailable	32	\$3,797,314.54	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,023,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNS0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$525,485.08	10.56%	0	\$0.00	NA	0
	Unavailable	34	\$4,452,574.68	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,978,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31377LEX7		1	\$6,350,000.00	100%	0	\$0.00	NA	0

		BERKSHIRE MORTGAGE COMPANY LTD.							
<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>
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>
31378BK60		INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,332.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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

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<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>
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>
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>
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

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		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>
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>
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>
31378GLS0		FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,048,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLT8		FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0
		Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$25,249,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLU5		FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0
		Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,097,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<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>
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>
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>
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>
31378MSC5	NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0
	Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0
<b>Total</b>		<b>563</b>	<b>\$62,399,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSE1	NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0
	Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$17,713,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSF8	NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0
	Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,382,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31378MST8	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0
	Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,958,888.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSU5	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0
	Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,369,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZS2	Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,813,337.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZT0	Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$926,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZV5	Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,189,692.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2G2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0
	Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,509,480.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2H0	FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,633.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	2	\$167,590.54	2.67%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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			5	\$367,114.89	36.57%	0	\$0.00	NA	0



		THE HUNTINGTON MORTGAGE COMPANY							
		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>
31378PDH3		HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0
		Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,059,948.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDJ9		HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,513,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDL4		HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0
		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>

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31378QH95	LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,065,111.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJA0	LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0
	Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$26,746,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJB8	LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0
	Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,148,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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		238	\$26,586,729.01	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
<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>
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>
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>
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			52	\$6,312,780.27	33.5%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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		PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0
		Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,020,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZS1		PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0
		Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,212,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31378RZY8	PHH MORTGAGE SERVICES CORPORATION	44	\$6,128,060.41	30.35%	0	\$0.00	NA	0
	Unavailable	95	\$14,061,626.56	69.65%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,189,686.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SP84	USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0
	Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,990,834.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQA8	USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0
	Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,166,796.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQB6	USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0
	Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,017,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQD2	USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0
	Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,014,626.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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>
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>

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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>



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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>
31378UD66	FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0
	Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$35,844,980.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UD74	FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$19,917,093.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UD82	FIRST UNION MORTGAGE	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0

		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>
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>
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0
		Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,932,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEL2		FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0
		Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,270,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0
		Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$25,161,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEP3		FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0
		Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$34,158,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UES7		FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,989,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0

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		Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,842,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEU2		FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,428,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEV0		FIRST UNION MORTGAGE CORPORATION	10	\$1,509,009.18	46.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,749,834.39	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,258,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>

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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>
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,928,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,878,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHS2	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0
	Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,916,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHT0	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0
	Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,033,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHX1	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0
	Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,941,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378VHY9	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0
	Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,588,369.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0
	Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,757,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLM0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,022,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0
	Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$19,833,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNM8	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$19,843,767.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0
	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>

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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>
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>
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,504,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2R6	NEW AMERICA FINANCIAL, INC	1	\$87,933.04	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$6,902,000.42	98.74%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,989,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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		150	\$9,015,690.25	66.41%	0	\$0.00	NA	0



		NATIONSBANC MORTGAGE CORPORATION							
		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>
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>
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>
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

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<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>
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>
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>
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>
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

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<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>
31378XNH5		NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,525,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XP42		HOMESIDE LENDING, INC.	4	\$468,084.64	2.18%	0	\$0.00	NA	0
		Unavailable	155	\$21,012,103.49	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$21,480,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XP75		HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0
		Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,945,598.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XP83		HOMESIDE LENDING, INC.	4	\$546,325.00	2.73%	0	\$0.00	NA	0
		Unavailable	159	\$19,444,940.63	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$19,991,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$43,110,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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>
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>
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>

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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

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<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>
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>
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>

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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>
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>
31379AHS7		GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0
		Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,031,416.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJC0		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,023,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,023,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,437,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,745,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,251,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,709,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379AK87	CROSSLAND MORTGAGE CORPORATION	16	\$1,939,708.98	33.61%	0	\$0.00	NA	0
	Unavailable	32	\$3,831,970.03	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,771,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AK95	CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0
	Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,260,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379AMQ5	FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0

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<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>
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>
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>
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>

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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>
31379BBS1	PEOPLES HERITAGE SAVINGS BANK	97	\$10,266,265.53	98.31%	0	\$0.00	NA	0
	Unavailable	2	\$176,870.14	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,443,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCG6	FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCU5	FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,744,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCV3	FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,689,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCW1	FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,081,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BE25	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0
	Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,988,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BEE9	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,089.09	71.87%	0	\$0.00	NA	0
	Unavailable	3	\$281,911.78	28.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379BFF5		12	\$1,386,386.51	69.79%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION								
	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	
<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>	
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>	
31379BGQ0		30	\$3,001,347.74	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
<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>
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$401,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGZ0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,448.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0
		Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,029,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0
		Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,198,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,158,015.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,986,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNJ8	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0

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		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>
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>
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,021,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,512,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,500,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0

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<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>
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>
31379C5X5		M&T MORTGAGE CORPORATION	5	\$605,144.74	60.37%	0	\$0.00	NA	0
		Unavailable	4	\$397,197.54	39.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,254,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,004,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$3,896,537.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6C0		NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,757,703.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6D8		NOVUS	37	\$2,028,448.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,028,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6E6		NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,127,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6F3		NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,312,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6G1		NOVUS	16	\$743,149.38	100%	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$743,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,841,892.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$21,934,289.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,998,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,028,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,705,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
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>
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>
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>
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

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		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,029,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0

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		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>
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>
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>
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>
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>
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>

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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>
31379CQM6	COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0
	Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,266,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQN4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0
	Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,495,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQS3	COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0
	Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$8,007,572.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQT1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,807,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,592,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRA1	COUNTRYWIDE 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>
31379CRE3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0
	Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,279,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRP8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,163,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRR4	COUNTRYWIDE	9	\$981,800.00	45.23%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,603,977.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,623,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0
		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>
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>
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,724,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,617,346.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0

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		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>
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>
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>
31379CV65		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	0
		Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,491,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CV73		NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,762,200.00	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,357,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			29	\$4,479,875.00	41.1%	0	\$0.00	NA	0



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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,899,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,624,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,265,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,424,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,050,106.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,152,193.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$19,812,634.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$26,201,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,397,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0
	Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$21,677,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWD9	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0
	Unavailable	52	\$6,670,302.32	66.08%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,093,690.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3Z0	WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$511,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4A4	WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$397,839.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4B2	WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$398,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4C0	CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0
	Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0

<b>Total</b>			<b>217</b>	<b>\$23,763,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0
<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>
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>
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>
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

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		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>
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,043,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,048,191.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBB4		FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,475,800.00	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,016,206.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,020,083.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,771,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,696,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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>
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>
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

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		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>
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

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		Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,443,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ26		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,235,758.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,375,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,627,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,544,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,199,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,293,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0

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<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
		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>
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



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		Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$22,327,426.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,460,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKG3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0
		Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,725,454.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0
		Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,878,147.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,756,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKS7		CHASE MANHATTAN MORTGAGE	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0

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		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>
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>
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

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<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>
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>
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>
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>
31379DUT4		GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0

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		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>
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>
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

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

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31379E5Q6		HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,553,949.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5R4		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,178,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA31		BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0
		Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,260,159.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA49		BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0
		Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>953</b>	<b>\$58,718,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA56		BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0
		Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,142,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0

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		NT&SA							
		Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0
<b>Total</b>			<b>682</b>	<b>\$100,030,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAY3		BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0
		Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,123</b>	<b>\$147,324,341.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAZ0		BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0
		Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$45,026,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECR6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0
		Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECS4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0
		Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,652.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			63	\$8,110,971.31	98.94%	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK							
		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>
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>
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>
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>
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$50,745,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
31379EMX2		FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0

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		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>
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>
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>
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$40,393,198.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,877,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$32,904,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,345,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0

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		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>
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>
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>
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>
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0

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		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>
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>
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>
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>
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>
31379EZF7		OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0
		Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,932,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,038,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,075,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,099,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,048,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,197,988.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,629,215.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,591,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
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>
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>
31379FS39	Unavailable		19	\$1,534,084.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,534,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSP0	Unavailable		20	\$2,768,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,768,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSU9	Unavailable		20	\$2,262,762.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,262,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSY1	RESIDENTIAL FUNDING CORP		1	\$175,476.16	5.73%	0	\$0.00	NA	0
	Unavailable		25	\$2,887,717.10	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,063,193.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSZ8	Unavailable		22	\$2,059,289.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,059,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT38	STAR BANK NA		71	\$5,329,356.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,329,356.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT46	STAR BANK NA		49	\$4,019,565.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,019,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT53	STAR BANK NA		48	\$3,976,244.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,976,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT61	STAR BANK NA		30	\$2,224,236.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,224,236.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT79	STAR BANK NA		40	\$2,336,965.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,336,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0

LACROSSE-MADISON								
FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	
HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	
LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	
MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	

MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0

	CORPORATION								
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>7,648</b>	<b>\$951,002,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	

BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0
CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0
EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0
EMIGRANT MORTGAGE	7	\$960,581.34	0.29%	0	\$0.00	NA	0

	COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN 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	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0

	CORPORATION								
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,960</b>	<b>\$336,417,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	



CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE 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>
31371GR69		9	\$1,192,400.00	1.63%	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	
<b>Total</b>		<b>639</b>	<b>\$72,955,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	
		8	\$967,014.32	0.46%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	
		30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK								
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,954</b>	<b>\$209,207,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
		21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	
		16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>605</b>	<b>\$57,738,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	
		5	\$308,661.71	0.15%	0	\$0.00	NA	0	



CORESTATES MORTGAGE SERVICES CORPORATION								
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	

COMPANY								
NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	
RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	
UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	
VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	
	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY							
		WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0
		Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,517</b>	<b>\$202,441,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GSZ4		BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0
		Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,158,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31371GUF5	FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$3,047,065.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GUG3		ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0
		FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0
		MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$5,206,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0
		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
			1	\$179,740.50	1.63%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA FSB								
	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>	
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	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$8,078,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CNK5		43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	

		TCF MORTGAGE CORPORATION							
		Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,531,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNM1		TCF MORTGAGE CORPORATION	51	\$5,775,961.00	95.4%	0	\$0.00	NA	0
		Unavailable	2	\$278,700.00	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,054,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNN9		TCF MORTGAGE CORPORATION	81	\$9,492,893.00	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$99,920.03	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,592,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNP4		TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0
		Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,095,709.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNR0		TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,017,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQB0		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,003,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6U1		MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,756,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31377LHF3		MIDLAND MORTGAGE	1	\$1,392,200.00	100%	0	\$0.00	NA	0



		INVESTMENT CORPORATION							
<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>
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>
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$62,880,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3A6		RESOURCE BANCSHARES 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>
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,151,389.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0
		Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,045,070.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$27,462,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,058,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DZE3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0
	Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$22,831,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$499,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4Y6	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,506,582.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>

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31378GMV2	FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0
	Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$29,726,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMW0	FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0
	Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,852,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMX8	FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0
	Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,757,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMY6	FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0
	Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$25,249,372.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMZ3	FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0
	Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,049,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNA7	FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0
	Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,198,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNB5	FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0
	Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$26,259,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNE9	FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0
	Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$26,733,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNJ8	FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0
	Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,099,340.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNL3	FLEET MORTGAGE	3	\$334,550.00	3.68%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>
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>
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>

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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>
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>
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,273,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0
		Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,108,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0
		Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0
<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

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<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>
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>
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>
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>
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>
31378R3C1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	0

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		Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,063,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,118,436.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$45,332,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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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>
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>
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>
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0



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		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>
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0
		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRP4		USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0
		Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$35,140,338.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRR0		USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,085,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,657,798.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,734,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,450,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,194,032.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$83,294,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQT5			358	\$23,007,935.45	94.09%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$24,453,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$36,933,942.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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,	5	\$422,800.00	2.11%	0	\$0.00	NA	0

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		FSB							
		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>
31378VCM0		FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0
		Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,967,626.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0
		Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,028,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VH45		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,855,698.56	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$128,892.15	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,984,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VH60		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0
		Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,046,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJA9		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0
		Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,885,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJC5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,447,711.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJE1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0
		Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,498,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VL40		WEYERHAEUSER MORTGAGE	5	\$626,330.38	31.07%	0	\$0.00	NA	0

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	COMPANY								
	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>	
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		189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$19,916,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0	
	Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$19,863,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WSC3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0	
	Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$9,909,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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>	

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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>
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		59	\$5,019,894.00	98.83%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		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>
31378XBQ8		CITICORP MORTGAGE INC.	75	\$5,736,454.85	96.25%	0	\$0.00	NA	0
		Unavailable	2	\$223,705.59	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,960,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBR6		CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,639,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBS4		CITICORP MORTGAGE INC.	74	\$6,163,517.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,163,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,021,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,743,987.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,668,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$45,956,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCP9		Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,746,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCQ7		Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,524,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCT1		Unavailable	129	\$15,618,891.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,618,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>300</b>	<b>\$31,934,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,924,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31378XQR0		HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,973,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRA6		CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,292,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,050,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRD0		CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>713</b>	<b>\$65,534,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$32,004,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0



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<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>
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>
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

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<b>Total</b>			<b>19</b>	<b>\$2,557,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMN1	Unavailable		126	\$16,747,250.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,747,250.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMP6	Unavailable		145	\$20,222,379.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,222,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMQ4	Unavailable		43	\$6,074,855.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,074,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMR2	Unavailable		52	\$6,015,054.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,015,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMV3	Unavailable		90	\$9,920,625.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,920,625.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YNA8	NORWEST MORTGAGE, INC.		33	\$3,379,333.38	35.54%	0	\$0.00	NA	0
	Unavailable		73	\$6,128,229.00	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,507,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YNB6	Unavailable		23	\$2,540,456.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,540,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAF2	NORWEST MORTGAGE, INC.		81	\$10,935,203.83	98.53%	0	\$0.00	NA	0
	Unavailable		1	\$163,400.00	1.47%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,098,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAG0	NORWEST MORTGAGE, INC.		158	\$19,076,919.78	87.03%	0	\$0.00	NA	0
	Unavailable		20	\$2,841,775.70	12.97%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$21,918,695.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAH8	NORWEST MORTGAGE, INC.		553	\$55,859,390.69	91.35%	0	\$0.00	NA	0
	Unavailable		42	\$5,286,605.07	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$61,145,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAK1	NORWEST MORTGAGE, INC.		1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0
	Unavailable		117	\$17,769,312.52	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,473</b>	<b>\$179,708,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAL9			1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0

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

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		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

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<b>Total</b>			<b>48</b>	<b>\$5,739,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0
		Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,913,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APA7		CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0
		Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,029,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APB5		CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0
		Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,871,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APD1		CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0
		Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,111,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APE9		CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0
		Unavailable	43	\$4,312,064.49	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,644,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APF6		CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0
		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,301,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,684,039.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,985,185.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379AZC2		CONTINENTAL	28	\$4,005,900.00	100%	0	\$0.00	NA	0

		SAVINGS BANK							
<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>
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>
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>
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	11	\$1,006,553.82	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,006,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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>
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>
31379BN82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,493,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN90	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,925.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNA7	FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,815.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPB3	MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,983,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPG2	MARINE MIDLAND MORTGAGE	5	\$685,661.66	17.12%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,004,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,034,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379CST9			5	\$598,170.82	40.42%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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>
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>
31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0

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		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>
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>
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>
31379CX63		NORTH AMERICAN MORTGAGE	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,542,612.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,686,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXG1		NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,682,031.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,314,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,240,519.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXL0		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,042,986.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0

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		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>
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>
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>
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>
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			84	\$9,390,466.44	37.53%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$25,019,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHQ5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0
		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,930,457.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$22,933,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,016,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$24,767,452.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHX0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0
		Unavailable	45	\$6,015,779.53	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,935,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHZ5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,951,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	3	\$420,650.00	14.97%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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>
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>
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,510,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,921,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA72		HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,020,153.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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>
31379EJS7	Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>26</b>	<b>\$4,008,943.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,528,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,398,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKM8		Unavailable	15	\$2,359,917.78	100%	0	\$0.00	NA	0
<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>
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,058,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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

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<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>
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>
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>
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>
31379ET49			29	\$2,888,337.29	47.67%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		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>
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>
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		OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,190,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,109,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZX6		OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,262,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,059,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,126,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZX9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,535,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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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>
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

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<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>
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>
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>
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>
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>

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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>
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>
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

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		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>
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>
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>
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0
		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,153,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,481,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>841</b>	<b>\$105,294,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0	\$0.00	NA	0
		Unavailable	33	\$4,539,548.08	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,919,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$15,345,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$7,066,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,985,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
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>
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

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		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,028,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,675,356.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,197,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379FUV4		NEW AMERICA FINANCIAL, INC	1	\$126,156.30	1.29%	0	\$0.00	NA	0

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		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>
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>
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>

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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>
31379FX Y5		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>
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>
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>
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>
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

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<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 CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,217,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0

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		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>
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		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,218,947.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,920,187.14	56.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,112.44	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,422,299.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4M1		CHASE MANHATTAN MORTGAGE	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,438,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,818,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6U1		COLONIAL SAVINGS FA	5	\$899,957.86	44.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,985.63	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,005,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0
		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,009,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0
		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,002,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6X5		OLD KENT MORTGAGE COMPANY	29	\$3,164,603.66	29.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,428,896.59	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,593,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6Y3		OLD KENT MORTGAGE 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>
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



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<b>Total</b>			<b>231</b>	<b>\$25,273,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7E6		OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,045,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7H9		OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0
		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$29,246,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,502,874.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,311,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,077,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,148,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0
		Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,936,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,156,070.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GAZ5	FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0
	Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,199,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBF8	FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,533,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBG6	FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,932,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBH4	FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0
	Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,406,373.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBJ0	FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0
	Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,599,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBK7	FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0
	Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,648,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBL5	FIRST UNION MORTGAGE CORPORATION	30	\$4,203,176.95	28.29%	0	\$0.00	NA	0
	Unavailable	79	\$10,652,505.32	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,855,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBM3	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		22	\$3,211,123.57	37.45%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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>	
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>	
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>	
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>	
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>	
31379GFZ0	GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	

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<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>
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>
31379GHX3		AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,210,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHY1		Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$650,305.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,985,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,471,177.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379GJE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,584,147.39	88.31%	0	\$0.00	NA	0
		Unavailable	7	\$871,992.27	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,456,139.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,917,531.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
31379GKL5	FIRST TOWN MORTGAGE CORPORATION	31	\$3,509,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,509,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GL26	UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0
	Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,038,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GL34	UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,001,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GL42	UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,034,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM25	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,030,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>

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>
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>
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		23	\$3,030,000.00	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
<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>
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>
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>
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>
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>
31379GTP7	CRESTAR MORTGAGE CORPORATION	7	\$1,407,850.31	12.5%	0	\$0.00	NA	0
	Unavailable	51	\$9,854,293.39	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,262,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTQ5	CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0
	Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,242,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTS1	Unavailable	22	\$3,003,653.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,003,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTT9	CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0
	Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,579,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GTV4	CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0
	Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,048,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379GVT6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0
	Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$24,239,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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

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<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>
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>
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>
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>
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

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<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>
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>
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,564,417.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,582,130.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYH9		Unavailable	39	\$6,217,513.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,217,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,121,796.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,443,334.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$811,730.32	6.44%	0	\$0.00	NA	0

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		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>
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>
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,002,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,119,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>



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31379HHM5	BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0
	Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,679,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHN3	BANK OF AMERICA, FSB	94	\$10,165,144.28	44.73%	0	\$0.00	NA	0
	Unavailable	95	\$12,559,172.27	55.27%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$22,724,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHP8	BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0
	Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$77,996,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHS2	BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0
	Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$10,855,109.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHT0	Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,192,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKF6	Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,017,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKM1	BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,103,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKN9	BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0
	Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$80,446,195.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKP4	BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0
	Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0
<b>Total</b>		<b>701</b>	<b>\$95,500,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379HKX7		148	\$20,893,445.12	40.71%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB							
		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>
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,302,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNL0		AMERICAN HOME FUNDING INC.	25	\$3,000,032.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,024,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,790,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	15	\$2,272,170.48	23.79%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	51	\$7,278,199.99	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,550,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPE4		FIRST UNION MORTGAGE CORPORATION	50	\$8,090,647.32	27.18%	0	\$0.00	NA	0
		Unavailable	129	\$21,674,870.27	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$29,765,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,989,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,404,963.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,792,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0
		Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,688,483.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPQ7		FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0
		Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,765,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0
		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,790,396.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31379HQB9	M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,001,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQL7	AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0
	Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,910,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQM5	AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0
	Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,863,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQS2	CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,184,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQT0	CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,782,889.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HT91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0
	Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$64,444,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU57	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0
	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>
31379HUB4		219	\$23,525,544.04	70.21%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		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>
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>
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>
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>
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>
31379HVJ6		SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>90</b>	<b>\$5,189,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,341,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,889,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,806,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,935,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,760,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,216,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,831,074.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,287,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVT4		SUNTRUST MORTGAGE INC.	48	\$2,629,925.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,629,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVU1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,244,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,377,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW22			113	\$12,565,004.32	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<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>
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>
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>
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>
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>
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>
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>
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>

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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>
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>
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>
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>
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>
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>
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>
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>
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			354	\$21,045,587.63	100%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
<b>Total</b>			<b>354</b>	<b>\$21,045,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,042,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,759,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$3,970,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$6,326,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,264,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,871,678.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	217	\$11,327,528.82	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
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>
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>
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>
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>
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>
31379JR40	Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,016,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR73	OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0
	Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,673,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR99	OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0
	Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,797,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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>
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>
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>
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>
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>

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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>
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>
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>
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>
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>

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>
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>
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>
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



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<b>Total</b>			<b>380</b>	<b>\$49,466,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$18,048,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,819,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,941,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0
		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,359,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0
		Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>2,097</b>	<b>\$218,840,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMZ3		BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,858,503.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNB5		BANK OF AMERICA, FSB	11	\$1,110,046.48	68.13%	0	\$0.00	NA	0
		Unavailable	6	\$519,230.12	31.87%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,629,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KU27		GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0
		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$27,516,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KU35		GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,937,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
31379KVW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,050,270.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$34,769,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVV6	FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,056,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVZ3	FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,759,553.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB26	BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$8,937,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB34	BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,602,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB42	BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$3,469,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB59	BANC ONE MORTGAGE CORPORATION	65	\$2,315,024.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$2,315,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB67	BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>359</b>	<b>\$29,015,610.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,115,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$689,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>848</b>	<b>\$31,665,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$674,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$10,669,255.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,987</b>	<b>\$109,456,406.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>740</b>	<b>\$42,184,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,630</b>	<b>\$116,203,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$30,096,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LBY6		BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$3,792,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$26,900,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LC33		BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$1,797,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LC41		BANC ONE MORTGAGE CORPORATION	144	\$4,818,743.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$4,818,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$23,338,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$29,535,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$1,979,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$5,060,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,307,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCG4		BANC ONE MORTGAGE	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$53,787,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,268,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,911,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$2,945,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,007,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,568,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0

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<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%	1	\$34,944.90	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,403,246.88</b>	<b>100%</b>	<b>1</b>	<b>\$34,944.90</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>
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>
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>
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>

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31379LW49	BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0
	Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$54,969,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW56	BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0
	Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$45,036,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW64	BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0
	Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$64,947,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW72	BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	0
	Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$45,248,872.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW80	BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0
	Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$45,336,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW98	BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	0
	Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$31,116,022.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWY3	BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	0
	Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$39,447,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWZ0	BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0
	Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$62,866,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXA4	BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0
	Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$50,665,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXC0	BANK OF AMERICA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0



		NT&SA							
		Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$51,201,671.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXF3		BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$29,231,079.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXG1		BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0
		Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,855,315.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXJ5		BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0
		Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,994,583.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXK2		BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0
		Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$50,503,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXL0		BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$39,350,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRS1		ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0
		AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0
		BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0

	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0

	GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0
	HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0
	MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0
RELIASTAR MORTGAGE 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	1	\$22,982.49	0.01%	0	\$0.00	NA	0

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

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

NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0
UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0
VANDYK MORTGAGE 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>
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	2	\$258,000.00	0.07%	0	\$0.00	NA	0

COMPANY, INC.									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0		
FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0		
FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0		
FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0		
FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0		
GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0		
NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0		
	4	\$548,150.00	0.15%	0	\$0.00	NA	0		

	NORTH AMERICAN MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,628</b>	<b>\$377,409,137.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0
	MEMBERS	1	\$124,500.00	0.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	

	COMPANY								
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0	
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>453</b>	<b>\$44,861,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	
	FIRSTRUST 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	
		4	\$396,093.15	0.48%	0	\$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY								
	INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0
<b>Total</b>		<b>869</b>	<b>\$82,993,503.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0
		10	\$1,788,149.64	0.98%	0	\$0.00	NA	0



	FIRST SAVINGS MORTGAGE CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	
	MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0

	COMPANY								
	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>	
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	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0	

	COMPANY								
	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	5	\$654,872.60	4.03%	0	\$0.00	NA	0	

		CORPORATION							
		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>
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>
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,523,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,725,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$3,544,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		Unavailable	3	\$64,808.65	1.27%	0	\$0.00	NA	0

		FIRSTPLUS FINANCIAL, INC.							
<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>
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>
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>
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>
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>
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>
31377KVR3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,007,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVV4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,489,342.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0



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		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>
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>
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>
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$30,206,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,713,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$28,713,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPF4		FLEET MORTGAGE CORPORATION	13	\$1,662,873.78	5.6%	0	\$0.00	NA	0

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		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>
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>
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>

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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>
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		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,939,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE95		THE HUNTINGTON MORTGAGE 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>
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>
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>
31378QDJ7			81	\$11,879,434.99	12.34%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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>	
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>	
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	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$20,101,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,047,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0
		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>
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>
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>
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,046,320.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAD9			22	\$1,986,109.05	22.21%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		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>
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>
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>
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

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<b>Total</b>			<b>43</b>	<b>\$5,041,657.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,066,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,990,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,068,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,757,408.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRV1		USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0
		Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,127,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31378UHB1		ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0

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<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		FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0
		Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,998,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCR9		FLAGSTAR BANK, FSB	9	\$830,834.57	8.38%	0	\$0.00	NA	0
		Unavailable	72	\$9,088,820.83	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,919,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,126,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,774,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,050,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,931,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0

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<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>
31378VMP2		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0
		Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,005,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7D4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0
		Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$49,500,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7E2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0
		Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$55,149,999.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7F9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0
		Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$35,640,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7G7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0
		Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$26,110,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7H5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0

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		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>
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>
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>
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>
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>
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>
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>

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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>
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>
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,995,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,006,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ81		CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,007,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ99			23	\$2,998,515.43	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
<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>
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>
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>
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	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0

		CORPORATION							
		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>
31379BZ30		FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,502,838.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX97		NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$19,818,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY47		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0
		Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,272,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,876,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$33,967,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,963,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,848,688.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0

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		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>
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$39,618,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,808,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$39,616,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$29,719,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
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>
31379CZ8	NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0
	Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$39,635,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZA2	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0
	Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$16,884,053.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>119</b>	<b>\$16,170,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,698,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZF1		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0
		Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,633,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZG9		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0
		Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$18,940,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZH7		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0
		Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,793,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZJ3		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0
		Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,811,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZK0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0
		Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,252,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZL8		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0
		Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,536,067.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZM6		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0

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		Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,311,470.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZN4		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0
		Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,496,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,095,669.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0
		Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,054,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,166,517.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0
		Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,446,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZP7		NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,977,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZQ5		NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,987,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>543</b>	<b>\$74,672,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$44,766,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,271,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,446,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,350,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,942,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$38,820,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,505,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,986,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$50,006,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,038,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBH9			42	\$3,677,038.31	33.33%	0	\$0.00	NA	0

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		HIBERNIA NATIONAL BANK							
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,032,866.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC39		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0
		Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,544,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0
		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$26,677,887.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHR1		HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,019,344.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERK5		FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0
		Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,012,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,022,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,013,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERS8		FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0
		Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,004,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>742</b>	<b>\$100,605,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$54,357,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379ETD9	Unavailable	20	\$2,085,906.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,085,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETR8	Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,339,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETV9	Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,713,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETX5	Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,343,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETZ0	Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,766,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FAK0	USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0
	Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,426,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ39	COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0
	Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,093,157.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ96	COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0
	Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,200,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$967,281.04	47.72%	0	\$0.00	NA	0
	Unavailable	18	\$1,059,889.29	52.28%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,027,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJM7	COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,367,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJV7	COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,519,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,412,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,619,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,746,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$24,970,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,189,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKB9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,139,050.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,105,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,750,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,762,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKQ6		COUNTRYWIDE	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,274,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,831,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,773,249.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0
		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,133,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,028,513.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,988,103.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,551,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,836,138.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,759,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0



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		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,452,299.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,015,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$51,231,441.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$51,333,088.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$51,140,529.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$50,939,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$52,401,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,942,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPH1		NATIONSBANC MORTGAGE	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$49,875,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>815</b>	<b>\$50,811,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$50,650,088.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$51,413,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$51,052,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$48,613,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0
		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$8,936,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0
		Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$53,996,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPS7			194	\$24,857,750.56	48.07%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$51,714,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$49,933,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$26,103,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0
		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$51,335,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,803,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$18,311,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,772,084.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$34,073,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYG3		CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0
		Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>602</b>	<b>\$75,869,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYH1		CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0
		Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$27,792,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYJ7		CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0
		Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,513,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$16,994,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,506,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,655,484.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,996,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,008,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDS8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,050,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEF5		MARINE MIDLAND MORTGAGE	3	\$323,410.38	32.21%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEG3		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0
		Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,445,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEH1		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,991,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,036,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,021,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,998,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,981,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,995,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFN7			39	\$5,012,375.47	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>39</b>	<b>\$5,012,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,005,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,939,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK27		FIRST TOWN MORTGAGE CORPORATION	16	\$2,018,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,491,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,024,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,046,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,031,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,022,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,033,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,699,764.86	94.87%	0	\$0.00	NA	0
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,953,717.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,006,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>70</b>	<b>\$10,003,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,020,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,011,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,360,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,176,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,067,042.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,243,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,903,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,470,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUH3		CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0
		Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,902,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379GUJ9	CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0
	Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,197,386.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUK6	Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,465,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUL4	CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0
	Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,236,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUM2	CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0
	Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,120,529.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUQ3	CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,696,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUS9	Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,724,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUT7	CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0
	Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,841,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUU4	CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0
	Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,044,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV25	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0
	Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$35,343,129.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV41	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$108,000.00	1.07%	0	\$0.00	NA	0

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		INC.							
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,097,367.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,581,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,108,906.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,107,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,513,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,523,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,724,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,243,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZG0		RESOURCE BANCSHARES	2	\$233,000.00	2.43%	0	\$0.00	NA	0

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		MORTGAGE GROUP INC.							
		Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,594,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZN5		BANC ONE MORTGAGE CORPORATION	25	\$2,973,162.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,973,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$46,663,416.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,182,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2P4		PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0
		Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,509,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2R0		PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,923,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,496,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,076,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,339,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAB6		OLD KENT MORTGAGE	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>302</b>	<b>\$36,875,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HAC4	OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0	
	Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$20,717,764.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HAD2	OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0	
	Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$6,777,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HAG5	NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0	
	Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>553</b>	<b>\$35,088,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HB33	Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$8,112,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HB41	CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0	
	Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,781,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HB66	CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	0	
	Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,411,196.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HB74	Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,694,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HBU3	CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	
	Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,470,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HBV1		1	\$65,546.23	1.76%	0	\$0.00	NA	0	

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,720,731.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,296,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,321,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,663,013.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,747,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,599,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$33,601,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$35,755,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HES5			177	\$23,772,916.72	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>177</b>	<b>\$23,772,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEZ9		SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HF47		NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,980,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGC8		NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	0
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,483,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGH7		NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,980,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,118,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGK0		NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0
		Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGL8		NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0

<b>Total</b>			<b>115</b>	<b>\$14,850,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,227,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,693,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,003,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0
		Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,155,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HMS6		MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,013,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP20		FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0
		Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,188,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP38		FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0
		Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,160,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,143,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP95			15	\$1,757,757.13	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$1,757,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPX2		FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0
		Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,969,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ29		CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,329,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ37		CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,904,170.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$35,629,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,930,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,652,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,144,029.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,237,058.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,774,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0



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		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,468,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,726,673.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>897</b>	<b>\$113,602,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,632,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$34,786,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,970,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2U9		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$19,835,893.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2Y1		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$19,875,245.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3B0		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,909,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3D6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0

<b>Total</b>			<b>198</b>	<b>\$19,818,465.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3F1		FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$19,868,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3G9		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,816,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3H7		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0
		Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,952,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3J3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,379,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3M6		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$20,030,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAD8		BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,337,183.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAZ9		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,008,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ64		FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0
		Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,149,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ72			32	\$3,878,064.82	38.42%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,095,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJS6		FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0
		Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$15,148,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJW7		FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0
		Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,195,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJX5		FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0
		Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$30,299,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJY3		FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0
		Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,142,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJZ0		FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0
		Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$21,780,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKA3		FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0
		Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$30,299,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRA6		GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$59,996,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRC2		GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,089,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRD0		GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,180,907.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JRX6	NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,295,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSK3	ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0
	Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,023,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVR4	COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0
	Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,263,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVT0	COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0
	Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,324,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVU7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0
	Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,441,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVV5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0
	Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,963,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW28	INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0
	Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,121,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW36	INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0
	Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,956,137.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW44	INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0
	Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,147,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JW51		INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0
		Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$24,072,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW85		INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0
		Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,952,598.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWF9		INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0
		Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$67,320,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWG7		INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,843,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,989,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,957,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,813,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWM4		INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0
		Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,908,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,063,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWU6		INLAND MORTGAGE	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,977,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,068,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,081,135.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWY8		INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,005,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,139,566.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,032,884.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX50		FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0
		Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,030,962.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXU5		FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,041,265.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXX9		FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,012,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXZ4		FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$5,025,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0
		Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,118,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,026,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5J8		PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,405,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5K5		PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0
		Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$24,127,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAB9		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,024,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,052,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAFO		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,012,704.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAJ2			23	\$2,420,725.80	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$2,420,725.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,091,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD42		NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0
		Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,023,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD59		NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,076,310.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,037,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,036,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD83		NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0
		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,548,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDN0		NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0
		Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,061,001.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0
		Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,000,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDS9		NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0
		Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0



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<b>Total</b>			<b>74</b>	<b>\$10,001,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDT7		NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,968,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,017,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,049,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,041,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,060,752.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,010,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,047,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0
		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,030,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$8,033,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,995,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,069,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,018,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0
		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,015,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KER0		NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0
		Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,059,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,474,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0
		Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,998,200.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,030,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$4,033,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,367,084.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,978,631.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFR9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,039,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,799,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJ95		GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,769,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJL8		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0
		Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,981,947.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KJM6	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0
	Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,987,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJN4	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,997,051.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJP9	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$4,114,429.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,114,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJQ7	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0
	Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,974,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJR5	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0
	Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,088,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK36	GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,346,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK44	Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,419,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK51	Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,215,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKD4	GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,864,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKE2	GE CAPITAL MORTGAGE	26	\$2,564,121.57	100%	0	\$0.00	NA	0

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		SERVICES							
<b>Total</b>			<b>26</b>	<b>\$2,564,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,337,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,809,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,674,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,215,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,672,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,508,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,951,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,574,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,424,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$284,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$340,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,694,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,421,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,170,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,795,147.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,018,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,474,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,035,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,727,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,755,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0
		Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,985,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,686,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,304,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,141,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0
		Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,143,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,186,932.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0
		Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,115,231.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0
		Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,345,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0
		Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$17,665,161.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KR96		COUNTRYWIDE	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$18,418,840.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRA3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0
		Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,382,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0
		Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,116,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRS4		COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0
		Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,052,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRT2		COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0
		Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,305,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,086,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,161,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KS20		COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0
		Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,979,585.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KS38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0
		Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,717,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0



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		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$22,026,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,167,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,116,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,400,284.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$43,134,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$28,606,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSP9		COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0
		Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,336,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSR5		COUNTRYWIDE HOME LOANS, INC.	10	\$987,506.80	23.97%	0	\$0.00	NA	0
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,119,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,596,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,911,735.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KTD5	COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0
	Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,802,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTH6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0
	Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,564,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTK9	COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0
	Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,760,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTL7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0
	Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$25,035,783.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTR4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0
	Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$19,672,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTT0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,962,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,551,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,657,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,581,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KUH4	COUNTRYWIDE	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,321,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$16,618,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$30,974,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KWA7	DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	
	Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$10,891,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,096,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	
	Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$11,061,048.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KWF6	DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	
	Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$12,131,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KWG4	DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	
	Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$10,894,506.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KWI8	DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	
	Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$9,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379KWL3	Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,232,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379KWM1	DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0
	Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,442,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX24	COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,592,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX32	COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,019,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX57	COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,984,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX65	COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,029,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX81	COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXV0	FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0
	Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,624,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXZ1	COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,093,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KY23	UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,019,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KY31	UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0
	Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,021,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KY56	UNIVERSAL MORTGAGE	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,976,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,033,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,526,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,026,306.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,518,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,502,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,489,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2C4		Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$34,380,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2G5		Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,665,290.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2H3		HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0
		Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$54,847,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2J9		HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0
		Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,764,911.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2L4		HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,376,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2Q3		Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$23,830,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2R1		Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,761,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2V2		HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0
		Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,607,011.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2W0		HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,267,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2X8		Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,229,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4H1		OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0
		Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,221,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4J7		OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0
		Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>268</b>	<b>\$31,861,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4K4		OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0
		Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$37,421,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4L2		OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0
		Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,405,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4M0		OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0
		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$32,774,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,179,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6H9		GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,033,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,008,150.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,040,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6P1		GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,506,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,308,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,519,516.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,627,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,035,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,998,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,013,297.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,518,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,722,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,982,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,517,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379LGX3		GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0
		Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,538,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,007,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,996,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0
		Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,033,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,033,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHC8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0
		Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,016,735.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHD6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0
		Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,010,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,015,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHL8		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0
		Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,944,677.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,967,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,786,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,926,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRQ6		GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,071,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,994,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,082,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0
		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,326,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT50			75	\$11,392,778.42	53.89%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,139,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,252,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,706,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,884,398.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,501,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,165,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,257,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,296,437.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0
	Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,152,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTU5	Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,643,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTV3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0
	Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,930,823.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTX9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0
	Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$17,516,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTY7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,417,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0
	Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$21,433,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LU25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0
	Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,073,847.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LU82	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0
	Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,155,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUA7		94	\$13,068,732.61	61.82%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$21,139,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LUC3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	
	Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$16,363,677.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LUD1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	
	Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$9,631,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LUF6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	
	Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$20,114,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LUG4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	
	Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$15,494,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	
	Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$20,738,280.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LUK5	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	
	Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$21,629,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LUM1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	
	Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$21,193,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379LUN9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0
	Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,942,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUP4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,815,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0
	Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$22,021,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUT6	Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,998,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUW9	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0
	Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,832,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,580,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0
	Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,918,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0
	Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$22,815,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LV32		24	\$2,609,129.48	57.23%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,558,844.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVE8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0
		Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,493,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0
		Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$20,390,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0
		Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,425,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0
		Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,111,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,767,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,704,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,783,397.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LVR9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0
	Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,711,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVS7	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0
	Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,037,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVT5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,163,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVV0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,361,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVX6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0
	Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,401,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVY4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,363,525.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0
	Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,600,140.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWH0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0
	Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$2,168,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,498,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,077,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,916.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,436,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0
		Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,002,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0
		Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,175,818.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYZ8		SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZ20		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379LZA2		SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,094,508.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAE9		ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,033,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,742,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,130,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,736,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,027,486.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,025,562.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,032,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,908,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,216,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$29,679,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME70			12	\$1,005,500.00	100%	0	\$0.00	NA	0

		MATRIX FINANCIAL SERVICES CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$7,956,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$12,253,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$23,434,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$29,224,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFD6		COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0
		Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,219,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFE4		COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0
		Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$24,844,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFF1		COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0
		Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,007,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFG9		COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0
		Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,304,739.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFP9		Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,145,509.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379MFQ7	Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$27,289,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFR5	Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$36,949,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFT1	Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$345,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFV6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$14,791,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,241,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFY0	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,006,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFZ7	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,780,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MGA1	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$14,422,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MGB9	FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>769</b>	<b>\$78,236,190.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MGC7	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$20,272,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MGD5	FIRST CHICAGO NBD MORTGAGE	36	\$3,482,128.72	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>36</b>	<b>\$3,482,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N2P1	GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$6,059,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N2T3	GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,845,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N2U0	GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,103,974.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N2X4	COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0	
	Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$4,958,810.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0	
	Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,818,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0	
	Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,921,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N3C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	
	Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,190,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N3D7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	
	Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$11,810,178.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0	
	Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,736,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379N3F2	COUNTRYWIDE	58	\$6,493,660.16	88%	0	\$0.00	NA	0	

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		HOME LOANS, INC.							
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,379,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$34,214,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0
		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$26,382,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,585,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$40,693,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,390,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4J3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0
		Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$35,592,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4K0		COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0
		Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,452,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4L8		COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0
		Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,311,465.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4R5		COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0

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		Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,799,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4U8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,436,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5G8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0
		Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$45,483,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5H6		COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0
		Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,134,238.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5L7		COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,692,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5M5		COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0
		Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,151,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5N3		COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0
		Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,850,689.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,723,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5T0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0
		Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,157,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5U7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$4,581,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,764,523.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,421,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6J1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0
		Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,530,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0
		Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,583,991.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6P7		COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,737,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6S1		COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,416,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0
		Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,475,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6Y8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	0
		Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,219,754.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAU1		ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAZ0		CITFED MORTGAGE	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0



		CORPORATION OF AMERICA							
		Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$23,702,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,227,416.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,758,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,501,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,400,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,200,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,541,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,232,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBS5		FIRST UNION MORTGAGE	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,749,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,037,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBW6		FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,290,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,825,544.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBZ9		FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,191,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,141,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCA3		FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,868.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0
		Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,702,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,696,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NCL9	CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0
	Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,216,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDC8	CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0
	Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,791,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDE4	Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,052,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NE45	Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>840</b>	<b>\$127,840,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NE78	OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0
	Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,713,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF28	NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0
	Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,610</b>	<b>\$213,800,238.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF36	NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0
	Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,012</b>	<b>\$151,124,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF77	NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0
	Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$33,144,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF93	NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0
	Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$71,636,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFB8	OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,606,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFC6	OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$13,273,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NFF9		Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,460,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFH5		NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0
		Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,383,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFJ1		NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,174,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$20,705,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>1,508</b>	<b>\$96,151,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$28,154,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,420,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,358,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,264,153.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,882,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NFY8	NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0
	Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0
<b>Total</b>		<b>992</b>	<b>\$105,382,991.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG35	Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,068,753.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG43	Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$7,278,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG50	Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,106,013.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG68	NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0
	Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,011,365.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG76	Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$25,287,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG84	Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$17,068,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGA9	NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0
	Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$47,419,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGB7	NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0
	Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$40,708,086.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGE1	NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0
	Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,094,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGG6	NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,000,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGL5		791	\$98,674,265.44	94.28%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>834</b>	<b>\$104,656,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,899,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH83		Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$33,407,277.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH91		Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,293,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHB6		Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,026,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHC4		Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$114,277,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHD2		Unavailable	164	\$23,115,504.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,115,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHE0		Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$50,616,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHG5		Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,324,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHH3		Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,478,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHJ9		Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,135,315.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHL4		Unavailable	18	\$2,127,774.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,127,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHS9		Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>737</b>	<b>\$107,633,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHT7		Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,106</b>	<b>\$164,138,665.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NHW0		Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,754,824.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHX8		Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$87,134,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHY6		Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$52,863,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHZ3		Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$33,856,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NT64		M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0
		Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,984,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV38		GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,043,206.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV87		GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,049,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV95		GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,510,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVX2		STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,999,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW29		BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0
		Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,372,401.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW37		BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,243,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW52		BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0
		Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0

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<b>Total</b>			<b>205</b>	<b>\$26,994,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW60	BANK OF AMERICA, FSB		48	\$6,315,408.07	3.61%	0	\$0.00	NA	0
	Unavailable		1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>1,140</b>	<b>\$174,913,233.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW78	BANK OF AMERICA, FSB		24	\$3,444,451.29	4.7%	0	\$0.00	NA	0
	Unavailable		455	\$69,894,534.82	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$73,338,986.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW94	BANK OF AMERICA, FSB		9	\$499,074.27	3.51%	0	\$0.00	NA	0
	Unavailable		212	\$13,733,180.67	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$14,232,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWA1	GMAC MORTGAGE CORPORATION		25	\$2,573,900.00	81.29%	0	\$0.00	NA	0
	Unavailable		6	\$592,526.35	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,166,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWH6	GMAC MORTGAGE CORPORATION		119	\$15,393,446.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,393,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWJ2	GMAC MORTGAGE CORPORATION		97	\$11,085,926.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,085,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWQ6	REPUBLIC BANCORP MORTGAGE INC.		67	\$7,556,760.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,556,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N WV5	M&T MORTGAGE CORPORATION		5	\$413,500.00	27.45%	0	\$0.00	NA	0
	Unavailable		11	\$1,092,735.25	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,506,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWW3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION		11	\$1,232,118.66	82.96%	0	\$0.00	NA	0
	Unavailable		2	\$253,162.45	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,485,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N WY9	BANK OF AMERICA, FSB		6	\$669,871.51	26.57%	0	\$0.00	NA	0



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		Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,520,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWZ6		BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0
		Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,067,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX36		FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0
		Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,006,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX51		FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0
		Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,042,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX93		FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0
		Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,025,115.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXA0		BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0
		Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$10,478,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXM4		AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,978,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXV4		FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,027,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,004,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NYA9	FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0
	Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,953,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYB7	FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,017,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYJ0	FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,099,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYN1	ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYR2	BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0
	Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,116,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYS0	BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0
	Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$48,040,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYU5	BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0
	Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$12,250,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5K4	Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,978,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5T5	GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,943,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7M8	THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,049,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PAF9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0
	Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$29,446,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAG7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0
	Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,494,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,830,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAN2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,059,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAR3	COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0
	Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$13,841,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAV4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0
	Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,542,239.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBF8	COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0
	Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,670,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBG6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0
	Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$18,102,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBH4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0
	Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,801,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBL5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0
	Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$4,726,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0
		Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,041,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBN1		COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0
		Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,673,925.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBP6		COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0
		Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,395,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCG5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0
		Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,374,771.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCH3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,669,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCJ9		COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0
		Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,205,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCK6		COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,767,661.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,315,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCP5		COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,136,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PCR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0
	Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,528,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PD33	COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0
	Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,583,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PD66	COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	0
	Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,653,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDA7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0
	Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,380,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDK5	COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0
	Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,802,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEC2	COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,185,129.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEE8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0
	Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,757,334.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEK4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0
	Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,604,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEL2	BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0
	Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$13,865,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PEM0	BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0
	Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,495,306.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEX6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0
	Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,620,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0
	Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$22,008,276.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0
	Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$73,596,314.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0
	Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0
<b>Total</b>		<b>838</b>	<b>\$93,833,360.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0
	Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,082,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0
	Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,427,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKK7	COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,976,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKL5	FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0

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		Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,013,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKM3		FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,012,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKQ4		FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,041,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKR2		FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,012,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,010,536.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,138,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,508,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLH3		FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,983,176.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLK6		FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0
		Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,033,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,023,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PLN0	FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0
	Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,001,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLS9	FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0
	Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,028,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLX8	FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,030,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLY6	FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,000,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMF6	FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0
	Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,993,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMH2	FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,444,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMJ8	FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,623,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMK5	FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0
	Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,690,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PML3	FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0



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<b>Total</b>			<b>38</b>	<b>\$5,258,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN24		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0
		Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,767,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN57		M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0
		Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,247,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN65		M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0
		Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN73		M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0
		Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,999,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN81		COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,974,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PNX6		PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0
		Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,517,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,936,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$42,419,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PR38		WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0
		Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$53,124,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PR61		WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,244,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PR95		Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,926,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRZ7		HOMEcomings FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,774,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,333,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT36		WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0
		Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,770,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT51		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$731,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT77		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,524,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,010,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PTZ5		Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$22,487,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PU42		BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0
		Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$226,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,279,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,308,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,704,694.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWN8	Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,473,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWR9	Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$24,891,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWS7	Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$22,551,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWU2	GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,066,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,078,884.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0
	Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$63,092,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,137,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXP2	NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,005,452.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXQ0	NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0

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		Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,156,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXU1		NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0
		Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$33,981,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXW7		NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0
		Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$18,086,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PY97		NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0
		Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>1,197</b>	<b>\$175,415,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZ54		FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0
		Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,454,977.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZD7		GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,594,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,097,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,518,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,810,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0
<b>Total</b>			<b>606</b>	<b>\$83,295,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5T3		NATIONSBANC MORTGAGE	523	\$71,477,978.41	77%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$92,827,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,388,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,950,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,399,198.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,415,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,915,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$25,249,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,394,935.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,272,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,567,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,192,685.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAZ3			11	\$487,728.86	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$487,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBB5		Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,459,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,513,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$63,034,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$27,425,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$34,694,064.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,513,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,706,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDG2		AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,745,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,115,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDJ6		AMERICAN SAVINGS	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0

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		BANK							
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,676,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$594,385.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$457,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGT1		FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,010,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QM23		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0
		Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,005,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QM49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,981,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNG1		Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$621,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNH9		Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$7,714,655.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNJ5		Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,619,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNK2		Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,024,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNL0		Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,459,593.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVJ6		Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,632,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5R5			112	\$15,367,163.00	100%	0	\$0.00	NA	0

		EAST-WEST FEDERAL BANK, FSB							
<b>Total</b>			<b>112</b>	<b>\$15,367,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,037,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5T1		EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,410,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5X2		EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,439,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAC2		AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,030,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBB3		AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD54		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,382,956.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$9,001,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,805,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$8,215,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0



<b>Total</b>			<b>414</b>	<b>\$37,812,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>811</b>	<b>\$59,303,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$44,777,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>814</b>	<b>\$65,584,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$34,685,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,009</b>	<b>\$78,782,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,105,745.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,059,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,130,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,449,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,770,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$7,946,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,555,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$7,823,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,113,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$11,580,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REP9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,193,085.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REQ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$3,806,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RER5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$2,617,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RES3		FIRST UNION NATIONAL BANK OF	42	\$1,648,220.60	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
<b>Total</b>			<b>42</b>	<b>\$1,648,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$18,076,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$30,959,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$29,067,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$33,974,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$32,230,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$24,493,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$32,072,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$44,079,545.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$52,111,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RFG8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,562,201.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFH6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$39,219,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFJ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$18,552,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFL7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$8,628,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFM5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$20,565,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFN3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$7,907,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFP8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$27,506,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFQ6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$11,498,006.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFT0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$4,369,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH92		13	\$1,558,362.26	100%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,558,362.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,752,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,780,963.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,969,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,407,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,721,715.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RS66		FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$579,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,173,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,210,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SGU4	WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,345,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKW0	AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,486,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTH3	ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0
	AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0
		52	\$6,932,360.92	0.61%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0
	GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0
	HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0
	HOMESTEAD	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	
	MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	
	PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	



	REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0
	ZIONS MORTGAGE	4	\$425,055.11	0.04%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>8,982</b>	<b>\$1,141,120,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0	

DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0
EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0

COMPANY									
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0		
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0		
MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0		
MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0		
MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0		
MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0		
PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0		
PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0		

	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0
	WESTERN FINANCIAL	4	\$651,890.24	0.13%	0	\$0.00	NA	0

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	SAVINGS BANK FSB								
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,507</b>	<b>\$511,140,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	56	\$5,705,446.43	2.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0
<b>Total</b>		<b>2,588</b>	<b>\$270,286,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0
		3	\$126,404.16	0.15%	0	\$0.00	NA	0



	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	
		2	\$117,384.42	0.14%	0	\$0.00	NA	0	

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>933</b>	<b>\$85,849,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE	3	\$378,100.00	0.68%	0	\$0.00	NA	0	

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	

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		Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$55,976,143.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVN7		ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0
		BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0
			2	\$247,300.00	0.22%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	

	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$111,748,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0
<b>Total</b>		<b>611</b>	<b>\$62,844,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0
		4	\$771,883.78	4.38%	0	\$0.00	NA	0



	CROSSLAND MORTGAGE CORPORATION								
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$17,639,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	
	Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$6,715,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GXH8	BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	
	Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$36,563,815.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371GXX1		CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0
		Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,892,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXP0		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$45,525,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXQ8		NATIONSBANC MORTGAGE CORPORATION	3	\$149,505.44	12.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,160,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXR6		BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0
		Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,197,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXX3		HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0
		Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,529,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,522,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYM6			373	\$44,638,958.68	89.92%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$49,644,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,636,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$7,772,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0
		Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,326,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$51,285,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$18,479,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$37,846,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6R6		FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,485,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,640,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDA6		PRINCIPAL RESIDENTIAL	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,658,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WM49		CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0
		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,632,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CN41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,037,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CN58		TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	0
		Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,001,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GWG5		GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,494,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0
		Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,541,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,024,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,035,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LLG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$684,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$28,384,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0
		Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,017,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,926,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4S7		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,665,446.30	41.54%	0	\$0.00	NA	0
		Unavailable	25	\$2,344,166.27	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,009,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,045,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4Z1		MELLON MORTGAGE COMPANY, HOUSTON	6	\$570,900.00	11.35%	0	\$0.00	NA	0
		Unavailable	33	\$4,460,779.46	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,031,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,007,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,548,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,072,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,012,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0
		Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,031,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0
		Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$116,806,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDN8		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0
		Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>1,432</b>	<b>\$213,583,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDP3		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0
		Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>119</b>	<b>\$16,264,845.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3T4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0
		Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,011,954.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3U1		PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0
		Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,094,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3V9		PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0
		Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$70,094,959.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW21		PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,042,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW54		PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,460,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW62		PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0
		Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,096,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$24,886,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0

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		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,126,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,056,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAU1		PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0
		Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,035,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$28,210,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$30,213,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ75		USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,198,813.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,212,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ91		USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,341,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,117,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0



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		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,204,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,288,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,089,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,978,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,584,603.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,020,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,730,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0
		Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$32,099,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU55		PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,017,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378WW46		Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,067,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6M3		NATIONS BANC MORTGAGE CORPORATION	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,740,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0
		Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$52,524,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0
		Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$45,659,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0
		Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$22,019,200.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,487,200.00	6.69%	0	\$0.00	NA	0
		Unavailable	151	\$20,732,672.74	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,219,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$30,299,352.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,222,216.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAH9		PRINCIPAL RESIDENTIAL	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$28,502,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,620,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$64,900,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,492,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,167,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,076,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,501,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,005,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,273,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,833,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,332,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,401,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,101,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,548,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$18,654,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,002,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,277,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,859,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,038,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,027,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0

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		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,001,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$40,372,111.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$40,385,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0
		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,285,216.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$32,520,303.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,812,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$40,395,073.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,815,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2P5		NORTH AMERICAN MORTGAGE	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>233</b>	<b>\$35,180,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C2R1	NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	
	Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$12,831,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C2S9	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	
	Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$8,636,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C2T7	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0	
	Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,116,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C2U4	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	
	Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$22,083,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C2V2	NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0	
	Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$21,381,343.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C2W0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0	
	Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$19,483,519.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C2Y6	NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	
	Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>389</b>	<b>\$25,218,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3A7		39	\$4,561,803.08	33.99%	0	\$0.00	NA	0	

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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,421,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0
		Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,550,062.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3C3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0
		Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,105,639.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3E9		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0
		Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,054,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0
		Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,976,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,137,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3M1		NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0
		Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,458,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3N9		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0
		Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,203,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379C3P4	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0
	Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,504,046.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3Q2	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0
	Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,992,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3R0	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0
	Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,623,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ20	NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0
	Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0
<b>Total</b>		<b>609</b>	<b>\$40,399,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ38	NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0
	Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$39,998,980.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ53	NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0
	Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,336,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ79	NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0
	Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$45,145,600.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ87	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0
	Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0



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<b>Total</b>			<b>305</b>	<b>\$40,370,831.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZW4		NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0
		Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$39,620,653.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZY0		NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0
		Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$40,000,478.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0
		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$40,377,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$11,881,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,776,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZ51		GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,522,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,097,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$38,127,627.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$3,526,157.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,195,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$32,124,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC96		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0
		Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,058,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,953,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$23,179,129.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,013,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0

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		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,028,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>926</b>	<b>\$127,485,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,787,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQA5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,715,462.90	25.61%	0	\$0.00	NA	0
		Unavailable	146	\$22,412,046.54	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,127,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,982,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0
		Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$20,608,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQD9		NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0
		Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,932,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQE7		NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0
		Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$50,719,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQF4		NATIONSBANC MORTGAGE	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$32,058,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,759,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>757</b>	<b>\$101,448,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,937,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,117,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,981,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,523,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,441,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ80		CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,141,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,070,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379FZM9	CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0
	Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$36,032,823.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZN7	CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0
	Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$27,412,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZP2	CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0
	Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,561,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZQ0	CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0
	Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$55,461,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHN5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,002,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK76	FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,988,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLC4	FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,018,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLE0	FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,507,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLH3	FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0
	Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,010,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,005,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$27,772,406.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$26,295,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$20,744,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,660,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,355,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,774,442.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCL2		CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,657,111.01	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,755,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0

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		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,416,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$39,243,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,600,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,710,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HG20		NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0
		Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,999,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHY9		PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,005,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHZ6		PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0
		Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,489,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRK8		CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$83,739,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRL6		CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$56,388,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRN2		CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,994,993.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$26,645,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,933,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$19,813,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$19,811,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$19,821,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$9,968,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0
		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,808,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,925,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4C7			171	\$18,909,777.97	95.31%	0	\$0.00	NA	0



	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$19,840,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J4E3	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	
	Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$19,855,220.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	
	Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$19,814,362.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$19,832,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$19,997,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JK21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	
	Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$25,242,785.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	
	Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$25,249,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	
	Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$30,299,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JK54	FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0	

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		Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$30,282,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK88		FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0
		Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,092,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKK1		FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0
		Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,095,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKL9		FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0
		Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,199,196.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKM7		FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0
		Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,097,606.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKN5		FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0
		Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,852,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKQ8		FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0
		Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,809,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKS4		FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0
		Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,893,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKT2		FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0
		Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,199,176.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKU9		FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0
		Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0

<b>Total</b>			<b>180</b>	<b>\$23,733,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKW5		FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0
		Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$25,239,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKX3		FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	0
		Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,044,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKZ8		FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0
		Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,295,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL20		FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0
		Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$24,744,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLA2		FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0
		Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,184,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLB0		FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0
		Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,858,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLC8		FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,286,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLG9		FLEET MORTGAGE CORPORATION	6	\$718,996.68	7.5%	0	\$0.00	NA	0
		Unavailable	64	\$8,871,345.29	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,590,341.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,197,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JLK0	FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0
	Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$20,194,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLL8	FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0
	Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,030,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLM6	FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0
	Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$25,248,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLN4	FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0
	Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$20,199,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLP9	FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0
	Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$20,197,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLQ7	Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$20,177,778.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLS3	FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0
	Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,092,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLT1	FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0
	Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$30,290,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,145,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0

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		Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,126,890.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSM9		Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,632,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUR5		Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$878,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUS3		COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0
		Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,831,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX76		FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0
		Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,952,898.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX84		FT MORTGAGE COMPANIES	3	\$419,100.00	8.37%	0	\$0.00	NA	0
		Unavailable	43	\$4,588,780.75	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,007,880.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX92		Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,988,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYB6		FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,016,324.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,041,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2V4			13	\$1,002,223.56	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>13</b>	<b>\$1,002,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5P4		PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0
		Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,097,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5R0		PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0
		Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,078,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5S8		PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0
		Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,071,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5T6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,048,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5V1		PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0

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		Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,837,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFW8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0
		Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,991,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFZ1		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0
		Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,992,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG23		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,147,978.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG64		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0
		Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,023,710.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG72		MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,034,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG80		MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,018,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG98		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,018,866.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGT4		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0

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		Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,037,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGZ0		MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0
		Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,995,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHA4		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0
		Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,273.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHD8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,966,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHE6		MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0
		Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,049,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHH9		MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,018,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHJ5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0
		Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,559.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHL0		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0



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		Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,005,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHM8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,009,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHP1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0
		Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,516,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHR7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0
		Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,011,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHW6		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,034,668.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMD2		CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,977,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KME0		CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,237,010.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,190,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,464,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0

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		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,489,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,040,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3A7		Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$41,374,626.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3B5		HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$58,908,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3C3		HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0
		Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,148,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3D1		Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$35,673,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3E9		Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$24,981,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3G4		HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0
		Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$29,767,659.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3H2		HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0
		Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,051,137.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3K5		Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,061,621.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3L3		Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,372,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3M1		Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$23,543,240.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0
	Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,947,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3Q2	Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,336,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3R0	HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0
	Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,827,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3S8	Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,551,446.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3T6	HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0
	Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,733,500.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3U3	Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,164,472.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3V1	HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0
	Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,451,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3W9	Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,787,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3X7	Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,651,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4A6	HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0
	Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,923,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4B4	HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0
	Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,870,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4C2		17	\$1,494,118.72	13.1%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.								
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$11,403,665.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$23,592,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,361,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,133,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>243</b>	<b>\$30,874,169.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L4W8		OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	
		Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,551,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L5A5		OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	
		Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,083,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L5B3		OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	
		Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$8,877,357.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379L5C1	OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0
	Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$23,907,873.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5E7	OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0
	Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$17,447,276.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,899,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,372,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5K3	OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	0
	Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,172,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5M9	OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LDM0	WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,011,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,998,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LH87		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,998,070.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,003,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,001,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,978,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,872,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,974,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0

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		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,952,901.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,042,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,078,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,870,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAP4		ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,982,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,551,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,752,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,701,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$31,543,189.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDW6		LONG ISLAND SAVINGS BANK, FSB	43	\$7,091,278.77	79.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,865,215.94	20.83%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,956,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6H5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0

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		Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,148,022.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAX5		ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ND38		CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0
		Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,151,412.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0
		Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,847,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGP6		NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0
		Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0
<b>Total</b>			<b>1,450</b>	<b>\$192,369,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGQ4		NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0
		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$2,777,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGR2		NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,853,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGS0		NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>793</b>	<b>\$48,661,338.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGT8		NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$26,426,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGU5		NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$12,161,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379NGV3	NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0
	Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0
<b>Total</b>		<b>1,279</b>	<b>\$174,649,847.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGW1	NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0
	Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>981</b>	<b>\$133,445,308.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGY7	NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0
	Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$53,139,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJC2	Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$14,876,511.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJD0	Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,623,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJE8	Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$19,443,079.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJF5	Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$12,463,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NQH1	Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,716,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJJ7	Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>687</b>	<b>\$101,944,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$74,172,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKL2	Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$49,257,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NT98	CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0
	Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,043,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379NY84		CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,507,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,014,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,990,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,020,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,006,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$23,360,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,411,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,978,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,393,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6Q0			42	\$4,410,197.93	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>42</b>	<b>\$4,410,197.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,914,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,264,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,714,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6V9		Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,067,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$24,929,280.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,978,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,737,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7C0		GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,222,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7D8		Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,918,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,287,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,326,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,421,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PBU5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,308,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0
	Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$11,466,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBY7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0
	Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,652,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDV1	COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0
	Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,288,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDW9	COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0
	Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,948,865.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PE73	COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0	\$0.00	NA	0
	Unavailable	8	\$868,229.77	61.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,421,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PE81	COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0
	Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,802,008.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PE99	COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0
	Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,959,874.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0
	Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,816,936.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PEW8	COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0
	Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,065,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PF23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0
	Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,184,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PF80	COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0
	Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,949,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFE7	COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0
	Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,445,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0
	Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,272,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFN7	COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,421,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFP2	COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,948,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0
	Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,356,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFR8	COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0
	Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,936,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFS6	COUNTRYWIDE	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,974,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,490,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,054,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,435,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,789,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG71		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0
		Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,173,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGA4		COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0
		Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,464,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGD8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0
		Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,681,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0
		Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,859,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGJ5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0

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		Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,998,951.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,198,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,689,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,481,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,679,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0
		Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,681,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$23,057,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,934,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHA3		COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	0
		Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,386,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,481,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PHV7	COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0
	Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,325,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHW5	COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0
	Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,021,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJ52	COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0
	Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,946,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJ86	COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0
	Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,943,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJD5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0
	Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$17,691,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJT0	COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0
	Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,983,294.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,490,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,727,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P JW3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,213,888.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKA9	COUNTRYWIDE	5	\$344,753.61	17.23%	0	\$0.00	NA	0



		HOME LOANS, INC.							
		Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,000,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKB7		COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0
		Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,030,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQ47		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,037,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,176,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,663,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$31,304,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRE4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	0
		Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,554,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP	1	\$93,500.00	2.31%	0	\$0.00	NA	0

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		INC.							
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,039,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,284,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUQ3		Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,839,946.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWX6		GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,087,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,133,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$50,348,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$35,105,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZR6		GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$31,085,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZT2		GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,016,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,596,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0

<b>Total</b>			<b>140</b>	<b>\$18,064,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,472,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$2,807,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,348,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,218,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$4,472,018.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$7,368,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,388,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$2,991,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,018,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,517,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBV1			84	\$8,330,582.30	69.75%	0	\$0.00	NA	0

		GREAT FINANCIAL BANK FSB							
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,943,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$23,998,516.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,013,733.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,050,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$55,643,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0
		Unavailable	121	\$15,373,953.93	76.85%	1	\$60,798.18	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,004,008.47</b>	<b>100%</b>	<b>1</b>	<b>\$60,798.18</b>		<b>0</b>
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,010,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,959,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QEE6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,006,668.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QF62	FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,028,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFA3	INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0
	Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,040,055.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFB1	INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0
	Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,086,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFE5	INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0
	Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,096,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFH8	INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0
	Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$9,993,665.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFJ4	INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0
	Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$18,927,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFL9	INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0
	Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,487,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFM7	INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0
	Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$18,972,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFQ8		24	\$2,441,652.69	29.98%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,144,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$24,277,381.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,470,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,497,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,035,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$35,339,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0
		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$40,258,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,181,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG87		FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0
		Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,922,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG95		FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0

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		Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,943,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGU8		FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0
		Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,993,671.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGV6		FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0
		Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,152,745.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGY0		FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0
		Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,014,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGZ7		FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0
		Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,183,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHA1		FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0
		Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,012,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHB9		FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0
		Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,994,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHC7		FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0
		Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,023,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHD5		Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,002,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHF0		FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0
		Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,097,934.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,027,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,022,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0
	Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,992,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0
	Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,987,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0
	Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,988,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJR2	NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0
	Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,044,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0
	Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,914,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJU5	NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0
	Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,901,072.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJV3	NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0
	Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,002,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJZ4	NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0
	Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0



<b>Total</b>			<b>60</b>	<b>\$7,963,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,065,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,002,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,990,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,001,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,999,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,006,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,004,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKF6		NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0
		Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,028,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$10,003,305.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKK5	NEW AMERICA FINANCIAL, INC		3	\$383,400.00	9.67%	0	\$0.00	NA	0
	Unavailable		30	\$3,579,529.43	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,962,929.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKM1	NEW AMERICA FINANCIAL, INC		4	\$475,050.00	5.27%	0	\$0.00	NA	0
	Unavailable		70	\$8,541,348.86	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,016,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKQ2	NEW AMERICA FINANCIAL, INC		8	\$1,257,750.00	12.55%	0	\$0.00	NA	0
	Unavailable		68	\$8,765,299.10	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,023,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKW9	NEW AMERICA FINANCIAL, INC		1	\$71,250.00	1.77%	0	\$0.00	NA	0
	Unavailable		32	\$3,962,066.15	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,033,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKX7	Unavailable		75	\$10,082,226.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,082,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKY5	NEW AMERICA FINANCIAL, INC		3	\$297,750.00	5.36%	0	\$0.00	NA	0
	Unavailable		37	\$5,252,750.00	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,550,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLA6	NEW AMERICA FINANCIAL, INC		5	\$609,700.00	6.09%	0	\$0.00	NA	0
	Unavailable		66	\$9,402,421.87	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,012,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLG3	NEW AMERICA FINANCIAL, INC		2	\$104,459.34	9.81%	0	\$0.00	NA	0
	Unavailable		9	\$960,366.19	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLH1	Unavailable		8	\$1,000,401.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLJ7	Unavailable		52	\$7,009,343.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,009,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QZ94	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0
	Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,244,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4W5	MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,185,185.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5D6	GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,013,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5G9	GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,028,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5K0	GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,808,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5N4	GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,521,846.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5Z7	UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0
	Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,950,035.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6A1	UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,465,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6J2	UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$29,486,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6K9	UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,165,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379R6T0		MICAL MORTGAGE INC.	7	\$950,655.76	29.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,109.51	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,176,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6Y9		TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0
		Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,897,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7C6		Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,024,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,962,297.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,892,898.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,978,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,940,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,029,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG44			7	\$1,174,900.00	78.92%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,488,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,883,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,010,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,050,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,999,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,925,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,934,166.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,407,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,056,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJK5			5	\$604,348.99	4.78%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$12,636,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RJL3	CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	
	Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$4,266,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RJM1	CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	
	Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$8,502,735.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RJR0	CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	0	
	Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,540,363.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RJT6	CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	0	
	Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$4,178,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379R JW9	CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	
	Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,900,514.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379R JX7	CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	
	Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,824,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379R JY5	Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,294,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379R KA5	CROSSLAND MORTGAGE	2	\$112,967.34	0.82%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,773,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,077,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,057,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,942,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,374,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,380,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,997,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$83,087,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,862,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,748,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>236</b>	<b>\$25,798,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,678,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMZ8		OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,218,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RN95		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,017,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP28		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0
		Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,251,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,955,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP51		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,223,225.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,223,225.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP77		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,686,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP93		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0
		Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,337,043.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPF9		AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,022,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPT9			111	\$12,341,499.23	88.87%	0	\$0.00	NA	0



	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$13,887,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RPU6	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	0	
	Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$11,464,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	
	Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$9,476,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RR59	Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$10,005,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RR83	Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RRG5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,503,618.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,503,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RRJ9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,001,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RRP5	Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,995,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RRZ3	Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,507,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RWB0	PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,117,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RWC8	PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$554,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379RWD6	PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,695,837.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWE4	PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,308,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWF1	PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,599,771.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWG9	PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$354,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWH7	PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$6,000,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWT1	FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$19,270,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0
	Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,321,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0
	Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$60,858,346.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXD5	NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0
	Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0
<b>Total</b>		<b>745</b>	<b>\$100,564,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXE3	NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0

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		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0
<b>Total</b>			<b>752</b>	<b>\$105,211,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXG8		FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0
		Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$49,021,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXH6		FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0
		Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,307,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0
		Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,479,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$34,330,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,498,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,940,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,173,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXW3		FIRST UNION MORTGAGE	7	\$818,490.25	25.22%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,245,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,978,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXY9		FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0
		Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,527,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,336,591.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0
		Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,408,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RY69		FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,059,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,549,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,366,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2T2		BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0
		Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,143,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0
	Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$65,634,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0
	Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,211,075.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2W5	BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0
	Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,666,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2X3	BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0
	Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$23,591,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0
	Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,278,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,803,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,885,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,904,732.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,423,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3G9	COUNTRYWIDE	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,822,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3H7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,516,012.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3K0		COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0
		Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,830,617.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3L8		COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0
		Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,555,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3M6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,568,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,216,587.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,933,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,975,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,399,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4W3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0

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		Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,583,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,827,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,726,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,007,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,333,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,423,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,232,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,959,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,991,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$1,643,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,601,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,220,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,455,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,624,050.89	57.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,816,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,778,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,017,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,921,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	0
		Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,980,108.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAK2			68	\$7,852,905.26	87.97%	0	\$0.00	NA	0



		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	8	\$1,074,110.29	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,927,015.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,919,986.34	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB39		GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,507,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,024,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,111,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,551,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,529,220.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,087,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,088,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,028,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,052,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,078,677.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,055,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,019,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,027,092.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,505,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,554,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,027,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,008,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,985,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCA2		GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,613,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,566,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCK0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,017,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$339,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,002,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,302,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,464,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDD5		COLUMBIA NATIONAL INC.	37	\$4,511,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,694,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,808,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SDG8	COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,874,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEF9	NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,913,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEG7	NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,932,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEK8	NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,994,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF35	Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,984,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF84	Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,461,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFH4	Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,751,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFP6	CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0
	Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,274,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFQ4	Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,796,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFR2	CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0
	Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,207,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFV3	Unavailable	17	\$1,951,740.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,951,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SG67	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,616,370.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,560,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,489,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$26,160,748.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,304,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$25,223,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,614,178.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,027,288.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$27,672,871.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0

		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,206,563.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,439,030.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,398,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHP4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,877,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0
		Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,604,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0
		Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,685,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0
		Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,978,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,568,029.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHY5		CHASE MANHATTAN MORTGAGE	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,033,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,957,198.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,803,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,759,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0
		Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,229,445.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJC1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0
		Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,277,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJD9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,946,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJG2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0
		Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,414,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJH0			94	\$12,996,848.85	50.61%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,680,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$24,626,484.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,698,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,087,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,565,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,651,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,129,220.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0
		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,793,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379SKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0
	Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,101,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKB1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0
	Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,211,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKD7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0	\$0.00	NA	0
	Unavailable	57	\$6,926,051.62	71.65%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,667,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKE5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0
	Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,954,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKF2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0
	Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,648,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKJ4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,224,433.75	68.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,468,028.67	31.28%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,692,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,339,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0
	Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$1,518,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,359,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,014,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLU8		COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	0
		Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,982,892.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,008,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,502,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,968,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SN36		NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	0
		Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,703.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,437,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SN93	NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,279,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNT9	NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0
	Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$71,236,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNW2	NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,011,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNZ5	NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0
	Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,259,302.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPC4	NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0
	Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0
<b>Total</b>		<b>1,002</b>	<b>\$130,484,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPK6	NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0
	Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,309,673.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ25	NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0
	Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0
<b>Total</b>		<b>850</b>	<b>\$123,081,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ58	Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,653,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ90	NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0
	Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,013,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQE9	Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,680,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,514,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,161</b>	<b>\$163,509,778.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,110</b>	<b>\$158,186,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$23,713,279.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,012,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,143,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,146,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STK2		M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,130,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SU46		ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,653,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUA2		Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,812,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,981,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0
		Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$55,085,962.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUS3	BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0
	Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,537,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0
	Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$18,379,109.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0
	Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$21,261,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SW85	REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,962,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX27	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,791,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX43	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0
	Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,899,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX92	UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0
	Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXD3	Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,379,570.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXE1	K HOVNANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$3,004,384.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,985,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,480,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>651</b>	<b>\$100,088,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0
		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$47,823,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$28,479,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$17,268,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>95</b>	<b>\$12,208,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,580,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,261,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0
<b>Total</b>			<b>769</b>	<b>\$104,768,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0
		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$21,294,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,307,616.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,222,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3Y8		CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0
		Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,407,417.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3Z5		NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$17,200,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,043,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4B7		NORWEST	86	\$14,903,586.38	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
<b>Total</b>			<b>86</b>	<b>\$14,903,586.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,003</b>	<b>\$99,039,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$70,344,456.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,620,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$35,872,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$143,126,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,095,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,869,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TA79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,330,852.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,109.15	44.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,553,926.38	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,778,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBH6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0



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		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,463,649.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,145,209.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBL7		COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0
		Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,913,045.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,022,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$23,032,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBT0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,579,522.37	59.14%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,816,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0
		Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,966,448.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$26,981,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0
		Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,717,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDF8		COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0
		Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$2,698,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$853,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDS0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	0
		Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,569,098.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDZ4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0
		Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,286,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TF74		COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0
		Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,468,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TFU3		COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,480,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TG57		COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,371,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TGC2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	0
		Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,673,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TGF5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0
		Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,473,564.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH23		FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,013,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH56			4	\$454,458.24	9.09%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,435.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THB3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0
		Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,469,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THT4		M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,018,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THU1		M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,206.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THV9		M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0
		Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,974,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THZ0		Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,035,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ62		REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,713,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ70		REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,709,764.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ88		REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$23,231,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJB1		FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0
		Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,019,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJC9		FT MORTGAGE	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,995,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TJD7	FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	
	Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,010,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TK37	GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,511,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TK45	GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	
	Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$14,153,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TKE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	
	Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>676</b>	<b>\$87,793,777.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TKF0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	
	Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>835</b>	<b>\$95,899,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TKG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	
	Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$13,010,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TKZ6	Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$323,259.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	

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		Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,028,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLK8		HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0
		Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,040,421.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLM4		Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,110,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLN2		Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,890,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLP7		Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,779,265.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLU6		HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0
		Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,202,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLV4		HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0	\$0.00	NA	0
		Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,180,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLW2		Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,327,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLZ5		Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,947,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TM92		NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,863,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNB6		NOVUS	10	\$1,105,229.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,105,229.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TP73		Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,361,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ80		Unavailable	48	\$5,948,465.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,948,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQA5			26	\$2,188,025.00	48.91%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,473,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQE7		FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,986,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRB2		REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,285,849.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRD8		CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,997,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,099,711.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$341,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRG1		WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$398,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRH9		GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,044,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRK2		GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,568,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRL0		GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,010,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRM8		GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,002,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$11,002,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,536,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSA3		THE HUNTINGTON MORTGAGE COMPANY	120	\$14,615,418.48	97.19%	0	\$0.00	NA	0
		Unavailable	3	\$422,679.80	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,038,098.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,008,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$12,337,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,135,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>574</b>	<b>\$36,449,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TU28		AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,953,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,487,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUK8		FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0

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		Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,201,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUP7		AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,098,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUR3		AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,013,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUV4		AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,997,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUW2		AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,499,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUZ5		AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,488,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$21,021,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,085,647.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,995,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$44,826,629.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0



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		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,985,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,509,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TW83		M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,990,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWH3		GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,276,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ9		GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,928,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK6		GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,573,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWN0		GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,301,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWR1		FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$584,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWU4		FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0
		Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,594,969.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$21,016,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWW0			136	\$10,021,139.69	89.16%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$11,239,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TWX8	FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	
	Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$6,398,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TWY6	FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$1,587,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TXG4	UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0	
	Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,514,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TXH2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	
	Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,519,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TXK5	WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	
	Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>791</b>	<b>\$100,107,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TXL3	WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	
	Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>291</b>	<b>\$18,045,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TYE8	WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	
	Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>311</b>	<b>\$40,439,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379TYF5	WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	
	Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	

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<b>Total</b>			<b>204</b>	<b>\$26,880,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,559,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYT5		MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,178,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$54,906,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYV4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,573,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,064,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,844,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$29,101,161.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZL1		WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,534,500.52	19.84%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,774,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$62,060,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TZN7	WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0
	Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$12,063,566.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZT4	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,000,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UA27	AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0
	Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,885,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UA35	AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0
	Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,673,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UA43	AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0
	Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,870,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UA68	FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAF8	AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0
	Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$13,868,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAG6	AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$69,496,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAH4	AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0
	Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$14,064,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UAJ0	AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0
	Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$68,109,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAK7	AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0
	Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,394,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAN1	AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0
	Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,166,071.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAP6	AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0
	Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$37,048,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAQ4	AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0
	Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,966,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAS0	AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0
	Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$812,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAU5	AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,082,956.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAV3	AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0
	Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,437,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAW1	AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0
	Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,816,630.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAZ4	AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0

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		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,214,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,374,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,495,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,506,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0
		Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,068,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCH2		Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,524,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,554,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,101,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,223,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,940,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UG62		CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,459,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379UHK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0
	Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,040,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK26	Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$10,277,663.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK34	Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,023,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK42	Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$22,953,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK59	Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,721,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKY6	Unavailable	110	\$14,631,400.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,631,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKZ3	Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,399,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN23	BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0
	Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$57,114,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN31	BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0
	Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$20,942,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN49	BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0
	Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$50,701,758.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN56	BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0
	Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$21,301,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN64		68	\$9,351,733.64	26.78%	0	\$0.00	NA	0

		BANK OF AMERICA NT&SA							
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$34,915,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$56,621,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPB1		BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0
		Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$49,916,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPC9		BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0
		Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$53,757,436.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPD7		BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,988,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPE5		BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>668</b>	<b>\$51,603,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPF2		BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,904,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPG0		BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0
		Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$28,484,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPJ4		BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,039,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPK1		BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0



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		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$23,901,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URG8		AMERICAN HOME FUNDING INC.	23	\$2,505,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,505,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV65		BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,160,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VAQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,479,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VBC2		COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,846,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTE9		BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0
		Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,334,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTF6		BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0
		Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,729,304.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXP9		Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,459,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZL6		CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,206,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZM4		CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,252,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAF4		FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,107,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVE7			513	\$67,949,544.58	7.17%	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	
	DMR FINANCIAL	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	

	SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	
	EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	4	\$711,150.00	0.08%	0	\$0.00	NA	0	

	OF TX, INC								
	HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0	
	HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	
	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0

	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7,492</b>	<b>\$947,788,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0
		34	\$4,322,174.41	0.79%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	
	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	
	LEADER MORTGAGE	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	

	COMPANY INC.								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	
	PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	
	REGIONS	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	



	MORTGAGE, INC.								
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,829</b>	<b>\$545,673,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVQ0		13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	

FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0
GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0

	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$91,543,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$44,509,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS	4	\$499,249.96	0.18%	0	\$0.00	NA	0

	CORPORATION								
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	
	MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	

COMPANY								
NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	
UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	
UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	
UNIVERSAL	2	\$223,585.25	0.08%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,578</b>	<b>\$269,904,640.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	
		31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	



	M&T MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	
	MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,369</b>	<b>\$128,537,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,835,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,194</b>	<b>\$151,129,959.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$53,119,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0

DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0
OLYMPIA MORTGAGE	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0

	CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>520</b>	<b>\$51,876,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	

	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$18,093,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0
	Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>2,425</b>	<b>\$159,112,187.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,549,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,764,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,855,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,894,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,075,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0
	Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$38,210,034.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$36,378,865.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZJ2	CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0
	Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$7,101,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,270,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZL7	CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	0
	Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,228,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0
	Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,892,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6W5	FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,538,958.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,219,011.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31375WDD0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,703,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WM56		CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0
		Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$847,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CDT7		HOMESIDE LENDING, INC.	12	\$1,075,522.82	74.56%	0	\$0.00	NA	0
		Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,442,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPB3		TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,456,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPD9		TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,950,415.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LNY5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$886,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$886,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LP56		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377LQH9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AD52	Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$420,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EFN3	Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$977,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2K0	Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,006,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5B3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$158,100.00	1.99%	0	\$0.00	NA	0
	Unavailable	43	\$7,774,930.85	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,933,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5D9	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0
	Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,988,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5H0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0
	Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,973,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5R8	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0
	Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,989,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0
	Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$77,575,869.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDR9	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0
	Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,108</b>	<b>\$160,637,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378QDS7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0
	Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,104,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3X5	PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0
	Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$71,451,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDF3	CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,359,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMN6	Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,028,466.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW88	PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0
	Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$25,048,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SU21	Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$844,814.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUZ8	Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$462,863.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHG0	ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,540,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU34	USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0
	Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$28,162,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU42	USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0
	Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$30,159,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,839,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU63		PHH MORTGAGE SERVICES CORPORATION	18	\$2,206,490.31	21.86%	0	\$0.00	NA	0
		Unavailable	70	\$7,886,255.69	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,092,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$54,312,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,522,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,016,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,040,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,116,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$48,841,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,663,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,120,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,026,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUW1		BANK UNITED	4	\$630,789.67	12.53%	0	\$0.00	NA	0
		Unavailable	35	\$4,401,737.16	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,032,526.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5A3		Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,431,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5B1		Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,754,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5D7		Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,574,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5E5		Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB24		WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,073,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DF61		Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,288,561.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW54		FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,595,698.81	70.96%	0	\$0.00	NA	0
		Unavailable	5	\$653,078.97	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,248,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW70		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,318,890.02	82.41%	0	\$0.00	NA	0
		Unavailable	2	\$281,600.00	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,600,490.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW96		FIRSTAR HOME MORTGAGE CORPORATION	24	\$3,412,250.00	63.47%	0	\$0.00	NA	0

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		Unavailable	14	\$1,963,595.00	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,375,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,974,025.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,935,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7C5		UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0
		Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,889,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB30		HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0
		Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,053,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,074,127.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$27,065,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2G8		CITICORP MORTGAGE INC.	52	\$7,840,398.58	88.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,059,679.24	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,900,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,649,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$67,425,973.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0

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		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,426,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,728,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2Q6		CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$28,868,333.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3Q5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,228,217.00	49.56%	0	\$0.00	NA	0
		Unavailable	32	\$3,285,674.17	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,513,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,138,673.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,265,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$13,947,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,010,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,016,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0
		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,496,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCX6			38	\$5,752,997.62	11.83%	0	\$0.00	NA	0

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		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$48,630,259.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,099,398.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,005,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$48,112,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,829,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,104,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSA9		CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0
		Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,607,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$19,839,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0
		Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,911,755.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL95			43	\$5,532,887.31	27.83%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,879,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM29		FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0
		Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,903,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM37		FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0
		Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$29,795,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM94		FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,048,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMA1		FLEET MORTGAGE CORPORATION	18	\$2,587,762.17	13.06%	0	\$0.00	NA	0
		Unavailable	128	\$17,220,590.60	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,808,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JME3		Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,754,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMF0		FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0
		Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,248,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMH6		FLEET MORTGAGE CORPORATION	11	\$1,484,598.59	5.88%	0	\$0.00	NA	0
		Unavailable	161	\$23,758,482.85	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,243,081.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMJ2		FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0
		Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,983,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMK9		FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0
		Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0



<b>Total</b>			<b>202</b>	<b>\$25,778,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMP8		FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0
		Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,912,845.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMQ6		FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0
		Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,465,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMR4		FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0
		Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$29,726,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMV5		FLEET MORTGAGE CORPORATION	22	\$2,334,708.78	58.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,631,390.69	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,966,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMW3		FLEET MORTGAGE CORPORATION	12	\$1,607,052.90	16.23%	0	\$0.00	NA	0
		Unavailable	61	\$8,296,313.00	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,903,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMX1		FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0
		Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,818,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMY9		FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0
		Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$30,265,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMZ6		FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0
		Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$24,880,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNA0		FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,245,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JND4	FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0
	Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$24,754,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNF9	FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0
	Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,147,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNJ1	FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0
	Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,961,479.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNK8	FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0
	Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$11,919,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNM4	FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0
	Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,898,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNN2	FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0
	Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,803,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNP7	FLEET MORTGAGE CORPORATION	1	\$106,200.00	0.43%	0	\$0.00	NA	0
	Unavailable	196	\$24,697,799.90	99.57%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$24,803,999.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNQ5	FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0
	Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$24,761,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNR3	FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0
	Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,086,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JNU6	FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0
	Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,901,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNV4	FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0
	Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$19,803,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSQ0	ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0
	Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,709,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU20	COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0
	Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$846,335.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU38	Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$953,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU46	COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0
	Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$955,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU53	COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0
	Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$990,197.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYK6	FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0
	Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,018,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYM2	Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,963,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYN0	Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,006,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2P7		36	\$5,022,857.23	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
<b>Total</b>			<b>36</b>	<b>\$5,022,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0
		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$30,087,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5T4		OLD KENT MORTGAGE COMPANY	10	\$1,012,892.90	20.44%	0	\$0.00	NA	0
		Unavailable	32	\$3,942,193.65	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,955,086.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,605,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,105,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6A4		OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0
		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,792,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZH7		SALEM FIVE MORTGAGE CORPORATION	8	\$1,004,239.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZK0		SALEM FIVE MORTGAGE	76	\$8,908,742.70	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>76</b>	<b>\$8,908,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,690,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$32,734,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$27,252,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$42,340,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,631,199.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2D8		CONTINENTAL SAVINGS BANK	15	\$1,982,473.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,982,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,015,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU70		CORINTHIAN MORTGAGE CORPORATION	15	\$1,452,907.33	28.81%	0	\$0.00	NA	0
		Unavailable	31	\$3,589,326.17	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,042,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0

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		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,012,006.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,005,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,022,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUX3		CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,025,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ42		CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,229,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ67		CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,221,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ75		CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,227,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZL4		CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,992,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZY6		CONTINENTAL SAVINGS BANK	8	\$1,000,032.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,460,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHQ8		Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$611,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSM5		Unavailable	22	\$3,275,803.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,275,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSP8		Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,972,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSQ6		Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,776,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$22,413,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>828</b>	<b>\$91,841,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2F6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	0
		Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,268,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0
		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$21,984,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEJ5		PHH MORTGAGE SERVICES CORPORATION	119	\$12,115,093.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$12,115,093.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,999,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>353</b>	<b>\$42,906,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,023,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGB0		FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,006,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,028,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHG8		FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0
		Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$24,737,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,017,335.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,886,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHK9		FLAGSTAR BANK, FSB	4	\$392,216.58	7.81%	0	\$0.00	NA	0
		Unavailable	35	\$4,629,660.07	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,021,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHL7		FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0
		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,942,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHM5		FLAGSTAR BANK, FSB	12	\$1,376,933.48	11.58%	0	\$0.00	NA	0
		Unavailable	92	\$10,510,502.86	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,887,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379QHN3	FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0
	Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$24,751,083.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHP8	FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0
	Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,982,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHQ6	FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0
	Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$34,725,768.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHR4	FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0
	Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,001,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHS2	FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0
	Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$39,623,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHT0	FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0
	Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,960,281.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHV5	FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0
	Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,979,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHW3	FLAGSTAR BANK, FSB	1	\$86,500.00	4.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,894,805.76	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,981,305.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHX1	FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0
	Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,004,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHY9	Unavailable	133	\$19,833,501.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>133</b>	<b>\$19,833,501.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHZ6	FLAGSTAR BANK, FSB		8	\$1,016,151.73	3.41%	0	\$0.00	NA	0
	Unavailable		205	\$28,802,596.71	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$29,818,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL57	NEW AMERICA FINANCIAL, INC		7	\$904,047.54	22.51%	0	\$0.00	NA	0
	Unavailable		22	\$3,113,024.42	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,017,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL65	NEW AMERICA FINANCIAL, INC		9	\$1,356,994.34	13.49%	0	\$0.00	NA	0
	Unavailable		71	\$8,702,358.12	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,059,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL81	Unavailable		24	\$3,010,873.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,010,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLL2	NEW AMERICA FINANCIAL, INC		4	\$539,234.95	10.78%	0	\$0.00	NA	0
	Unavailable		30	\$4,460,885.69	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,120.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLM0	NEW AMERICA FINANCIAL, INC		1	\$130,697.96	1.3%	0	\$0.00	NA	0
	Unavailable		72	\$9,941,086.54	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,071,784.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLN8	NEW AMERICA FINANCIAL, INC		2	\$274,294.07	2.73%	0	\$0.00	NA	0
	Unavailable		67	\$9,755,564.27	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,029,858.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLP3	NEW AMERICA FINANCIAL, INC		1	\$72,151.55	1.79%	0	\$0.00	NA	0
	Unavailable		31	\$3,951,508.45	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,023,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLW8	NEW AMERICA FINANCIAL, INC		5	\$861,046.50	8.59%	0	\$0.00	NA	0
	Unavailable		70	\$9,166,368.23	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,027,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLX6			6	\$948,090.37	9.46%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,024,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,028,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,035,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQW3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,047,434.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,118,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,014,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,077,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,041,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSQ4		PHH MORTGAGE SERVICES	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,047,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSR2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36	27.87%	0	\$0.00	NA	0
		Unavailable	38	\$3,641,133.34	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,047,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0
		Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,037,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT42		PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0
		Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,044,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT59		PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0
		Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,064,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT67		PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0
		Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,037,249.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT75		PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0
		Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,938,810.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUS7		PHH MORTGAGE SERVICES CORPORATION	48	\$5,907,730.26	58.68%	0	\$0.00	NA	0
		Unavailable	30	\$4,159,708.76	41.32%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,067,439.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUT5			12	\$1,491,633.10	36.99%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,032,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUU2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0
		Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,032,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUW8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0
		Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,078,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RB64		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBS6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBX5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHB7		NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0
		Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHE1		NVR MORTGAGE FINANCE INC.	23	\$3,411,250.00	57.4%	0	\$0.00	NA	0
		Unavailable	19	\$2,531,200.00	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,942,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RHF8	NVR MORTGAGE FINANCE INC.	20	\$2,294,380.00	57.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,666,700.00	42.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,961,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHJ0	NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,980,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHM3	NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0
	Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,324,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHR2	NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0
	Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,402,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK23	CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0
	Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,348,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK31	CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,628,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK49	CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0
	Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,242,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKL1	CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0
	Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,034,194.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKM9	CROSSLAND MORTGAGE	3	\$213,835.78	4.79%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,461,441.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,513,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,841,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,476,445.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,946,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKV9		Unavailable	13	\$1,748,218.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,748,218.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,975,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,085,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,841,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQH4		FIRST CHICAGO NBD MORTGAGE	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,008,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	
	Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,016,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RS82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0	
	Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,982,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RSH2	Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,995,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RSJ8	Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RSM1	HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	
	Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RSR0	Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,505,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RST6	Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$10,025,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RT32	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,516,513.47	69.76%	0	\$0.00	NA	0	
	Unavailable	11	\$1,524,100.00	30.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,040,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RT40	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00	69.15%	0	\$0.00	NA	0	
	Unavailable	3	\$620,100.00	30.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,010,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31379RT57	MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,028,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT65	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,629,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTA6	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0
	Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,609,489.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTB4	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0
	Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,991,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTC2	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0
	Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,008,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTD0	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0
	Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,036,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTE8	MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,011,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTF5	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,008,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,018,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0
	Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,982,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,024,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0
	Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,968,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0
	Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,165,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0
	Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,002,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0
	Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,329,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,019,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0
	Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,988,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTW8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,524,800.00	76.49%	0	\$0.00	NA	0
	Unavailable	4	\$468,650.00	23.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,993,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0
	Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWW6	FIRST BANK MORTGAGE	42	\$4,103,883.12	66.93%	0	\$0.00	NA	0
	Unavailable	10	\$2,027,451.22	33.07%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,131,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWW4	FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$11,680,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYE2	FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0
	Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,626,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYH5	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0
	Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$65,160,836.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYJ1	FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0
	Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,581,640.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RYM4	FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0
	Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$28,392,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0
	Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,218,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0
	Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,406,714.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,409,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0
	Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,067,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0
	Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,907,523.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZ68	FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,564,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZE1	FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,249,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZF8		143	\$15,862,368.13	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>143</b>	<b>\$15,862,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$55,828,789.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZK7		FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,615,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZL5		FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,666,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZM3		FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,192,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZN1		FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0
		Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,767,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZP6		FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,169,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZR2		FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0
		Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,016,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZT8		FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,878,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RZU5	FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,466,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZV3	FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,116,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZW1	FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,937,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZX9	FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,789,886.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZY7	FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,932,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2L9	CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,511,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5W2	Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,141,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6W1	COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0
	Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,169,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA22	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0
	Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,984,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA48		19	\$1,910,419.18	38.52%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,959,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,994,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,851,058.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0
		Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,971,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAV8		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,844,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0
		Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,972,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAX4		SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,768,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,934,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0
	Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,977,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0
	Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,930,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0
	Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,961,867.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,968,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCP9	BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$18,997,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SD29	COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,929,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDX1	COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>156</b>	<b>\$20,004,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDY9		COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,026,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDZ6		COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,031,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,918,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,018,416.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,054,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,969,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SMC7		NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,214,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP26		NORWEST MORTGAGE, INC.	55	\$8,115,711.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,115,711.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,552,111.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$33,799,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0

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		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$26,815,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP83		NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$23,376,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SP91		NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0
		Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$16,130,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPP5		NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0
		Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$38,886,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPR1		NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0
		Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,772,682.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPS9		NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0
		Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,242,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPT7		NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,869,387.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,318,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPV2		NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0
<b>Total</b>			<b>1,220</b>	<b>\$73,204,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>456</b>	<b>\$47,916,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$9,542,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,356,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,409,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,132,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$59,571,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,680,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,452,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,389,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$31,117,391.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$66,638,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRH1		Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,245,457.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRJ7		Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,938,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0
		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,310,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$26,505,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,772,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,193,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$51,572,922.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,749,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,599,510.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,061,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SSD9		NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0
		Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,382,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SU95		ICM MORTGAGE CORPORATION	80	\$10,900,990.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,900,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,385,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUU8			203	\$22,269,843.35	60.28%	0	\$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION								
	Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>316</b>	<b>\$36,945,583.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SUX2	BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	
	Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$8,376,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SUY0	BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	0	
	Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$6,685,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SUZ7	BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	
	Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,094,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SVC7	ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$18,835,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379SZL3	NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$9,035,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T2D5	GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$11,569,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T2Q6	GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$6,882,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T2W3	Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$25,093,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379T3A0	Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>136</b>	<b>\$19,958,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,138,012.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,133,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,615,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,908,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,713,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,834,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	0
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,635,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,001,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,324,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$23,853,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TEU4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	0
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,292,023.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,365,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,384,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,994,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,267,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,450,138.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,600,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ39		STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,759,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,971,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$40,016,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,600,378.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,038,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,619,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,599,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,588,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,536,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,691,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TML5		HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,757,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,494,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,257,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,672,893.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379TMR2	HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0
	Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,166,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMS0	Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,557,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMW1	HOMESIDE LENDING, INC.	17	\$1,902,559.68	23.79%	0	\$0.00	NA	0
	Unavailable	44	\$6,095,351.05	76.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,997,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMZ4	HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0
	Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,013,508.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ56	FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,016,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ64	FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,029,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQG2	FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,009,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQJ6	FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,046,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQN7	FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0
	Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,005,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQP2	FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,993,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TQQ0	FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,974,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQR8	FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,986,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQS6	FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0
	Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,990,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQV9	FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,021,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQX5	FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0
	Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,025,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQY3	FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,013,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR55	GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$25,988,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0
	Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,525,615.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRU0	GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,007,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,030,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$29,104,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>608</b>	<b>\$69,488,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,081,741.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,274,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0
	Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,482,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$11,040,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$16,491,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TST2	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0
	Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,108,879.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0

		Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,354,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSV7		THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0
		Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,970,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,225,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXN9		FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5%	0	\$0.00	NA	0
		Unavailable	8	\$980,292.65	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,735,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXP4		FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0
		Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,232,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXS8		FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,499,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXT6		FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,794,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,921,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZ80		GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,165,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$19,889,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,944,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,842,612.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$19,809,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$19,895,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$19,927,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,613,958.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$14,899,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,063,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,031,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,016,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0
	Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,556,265.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,029,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,045,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5U1	NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0
	Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,044,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5V9	Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,038,974.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5W7	NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0
	Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,047,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5X5	NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0
	Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,053,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379U5Z0	NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,530,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBH3	LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,970,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0
	Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$24,275,574.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0
	Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$32,309,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0
	Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$25,204,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCW9	Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,514,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0
	Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$32,319,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0
	Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,078,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UDH1	Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,119,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDK4	Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,069,954.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDQ1	Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,056,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0
	Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,544,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE23	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0
	Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,810,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE31	NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0
	Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$27,712,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE49	NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0
	Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$27,049,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE56	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0
	Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$19,814,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE64	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0
	Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,687,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0
		Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,149,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,825,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,971,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,658,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$39,621,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$39,623,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$39,626,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$39,621,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$39,728,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0
		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,267,815.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$39,614,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,813,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0
		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,810,744.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0
		Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,805,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,648,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,808,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0
	Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$19,318,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0
	Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,104,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF71	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0
	Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,497,802.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF89	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0
	Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,347,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF97	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0
	Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,390,797.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFA4	NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0
	Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,337,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFC0	NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0
	Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$40,379,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFD8	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0
	Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>286</b>	<b>\$39,614,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,719,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,930,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,431,959.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFP1		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0
		Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,806,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0
		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$19,802,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFR7		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0
		Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,985,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFV8		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0
		Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,813,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFW6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0

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		Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,127,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,500,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0
		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,082,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$22,795,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,281,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0
		Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,324,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,447,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,783,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0

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		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,998,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH79		FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,020,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH87		FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0
		Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,994,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHM6		CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,924,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHN4		CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,064,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHR5		CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$828,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHW4		FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,992,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHX2		FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0
		Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,002,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJA0		FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0
		Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,004,023.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJC6		FT MORTGAGE	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,986,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	
	Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,009,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UJE2	FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0	
	Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,003,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UJF9	FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,951,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UJM4	FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0	
	Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,974,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UL33	FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	
	Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,032,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UL41	FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	
	Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,012,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UL66	FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	
	Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,004,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULJ8	FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	
	Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,015,922.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	
	Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	

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<b>Total</b>			<b>45</b>	<b>\$5,014,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULP4		FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0
		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,029,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULQ2		FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,010,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULR0		FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,004,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULU3		FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,045,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULV1		FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,025,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULW9		FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0
		Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,995,684.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULX7		FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,956,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULY5		Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,003,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULZ2		FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0
		Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,993,052.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0



<b>Total</b>			<b>44</b>	<b>\$5,001,706.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,402,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,997,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,614,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0
		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,351,399.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUG4		CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0
		Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,828,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,676,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,579,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,862,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0
		Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,897,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUV1		CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0
		Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,496,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UW9	Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,775,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUZ2	Unavailable	12	\$2,025,587.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,025,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV40	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0
	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,133,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0
	Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$43,025,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0
	Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$30,169,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVD0	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0
	Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,308,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,718,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,263,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,337,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$22,586,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0
	Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,972,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0
	Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,801,526.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0
	Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,098,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0
	Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,242,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,543,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0
	Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,787,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0
	Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,915,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2A6	NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0
	Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$5,765,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379V2C2	NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0
	Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$54,762,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2D0	NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0
	Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$52,963,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2E8	NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0
	Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$51,028,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2G3	NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0
	Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$51,410,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2H1	NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0
	Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$53,392,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2J7	NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0
	Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,438,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2K4	NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,983,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2L2	NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,494,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,052,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3A5		THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,901,201.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,835,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$59,482,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$57,852,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,248,099.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,416,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379V3N7	UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,971,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3P2	UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$12,366,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3U1	CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,996,380.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3V9	CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,023,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5V7	FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,704,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6L8	UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,481,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6S3	WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$568,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6T1	WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$397,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6V6	M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,461,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6W4	FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$479,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6X2	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0
	Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,025,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VA90		COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,493,585.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VAK5		COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0
		Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,232,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VAX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0
		Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,746,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCN7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0
		Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,222,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCP2		COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0
		Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,234,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCS6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0
		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,760,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCV9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0
		Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$31,150,234.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,195,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,864,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VD48	COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0
	Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$27,645,781.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0
	Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,422,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD89	COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,827,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VDU0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0
	Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,168,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEN5	COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0
	Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,210,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEX3	COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7%	0	\$0.00	NA	0
	Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,582,939.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0
	Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,330,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VF53	COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,811,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,633,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0



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		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,001,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFF1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0
		Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,464,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFL8		COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0
		Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,343,186.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFM6		COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0
		Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,330,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0
		Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,307,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFS3		COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,619,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0
		Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,374,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG52		COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0
		Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,066,769.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG60		COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0
		Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$16,179,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0
		Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$3,785,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0
		Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,312,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VH69		COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0
		Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,722,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VH93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0
		Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,073,566.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHN2		COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0
		Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,474,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHR3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0
		Unavailable	55	\$3,201,163.87	56.97%	1	\$44,496.86	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,618,735.01</b>	<b>100%</b>	<b>1</b>	<b>\$44,496.86</b>		<b>0</b>
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0
		Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,435,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,436,634.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,365,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJ67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0
		Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,322,229.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,837,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0
	Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,656,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VR68	OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0
	Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$21,624,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRM3	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,600,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRN1	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,511,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,513,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRS0	Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,943,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRT8	Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$113,339,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,087,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0
	Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,742,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSA8	Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,248,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$6,620,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VU80		PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0
		Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,015,821.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX20		INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,069,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX38		INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,998,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX46		INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0
		Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,931,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX53		INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,978,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0
		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$12,865,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXU8		CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,003,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,986,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,097,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYB9			97	\$11,729,190.99	38.93%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$30,126,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYC7		INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,179,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,099,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,159,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$37,173,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,589,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,131,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$51,619,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VZ51	NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0
	Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$38,446,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ85	NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0
	Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$50,740,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ93	NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0
	Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$32,888,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZX0	GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,026,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZY8	GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,530,498.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2M8	AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,002,912.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2P1	AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,989,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2R7	AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,992,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2T3	AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,989,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0
	Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,015,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379W2Z9	Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$23,329,482.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3A3	BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0
	Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$56,611,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0
	Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$34,975,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3C9	BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,086,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$21,081,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,845,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,976,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3H8	Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,293,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,836,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,787,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,247,523.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,130,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$4,643,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3T2		STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,031,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3U9		STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$21,068,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3V7		STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,104,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4D6		Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,112,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5H6		CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,836,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,189,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$20,862,603.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,579,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,219</b>	<b>\$167,084,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,523,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,515,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$590,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,626,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$469,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,953,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,103,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,822,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,250,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,961,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,974,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,980,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,989,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,022,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,854,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,967,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$995,827.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$24,132,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF28		COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,506,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF36		COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0
		Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,995,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,112,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG35		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0
		Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$27,633,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0
	Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$24,684,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0
	Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,935,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,240,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG84	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0
	Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,370,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,753,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0
	Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,869,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGD3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0
	Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,190,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGE1	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0
	Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$26,091,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0
	Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$22,315,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGG6	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0
	Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$26,159,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGJ0	Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,563,368.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGK7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0
	Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,729,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGN1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0
	Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$24,163,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$27,011,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0
	Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$25,172,035.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0
	Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,246,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGU5	Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>139</b>	<b>\$16,465,052.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,328,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,421,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,152,895.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,705,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,244,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,174,945.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,257,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>185</b>	<b>\$26,775,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$28,213,550.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$26,449,420.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,453,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,049,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,233,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHS9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0
		Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,187,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0
		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$17,194,981.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0

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		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,979,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHX8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0
		Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,359,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0
		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,978,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,635,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,399,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,192,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,121,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJD0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,118.17	30.95%	0	\$0.00	NA	0
		Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,250,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJH1		CHASE MANHATTAN MORTGAGE	8	\$942,716.46	60.65%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,554,320.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,716,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,599,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,638,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,974,448.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$91,579,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$18,683,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,955,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$23,767,220.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,014,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLY1		CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,272,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,461,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,759,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,996,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,466,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,001,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,015,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,603,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRS8			106	\$12,314,169.64	80.36%	0	\$0.00	NA	0

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		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,324,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,986,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,944,859.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,017,731.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$28,596,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,041,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,302,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,506,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,014,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$78,475,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379WSD0	BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0
	Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$14,274,830.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSE8	BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0
	Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$40,163,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSF5	BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0
	Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,159</b>	<b>\$175,072,084.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSG3	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0
	Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,025,224.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSN8	GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,990,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSP3	GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,463,288.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSQ1	GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,579,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSX6	GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$15,023,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSZ1	GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,523,213.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WT49	FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,480,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WT56		28	\$1,527,359.74	100%	0	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$1,527,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,529,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,600,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,737,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,011,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,170,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUD7		M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0
		Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,484,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,549.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,023,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,164,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV61		BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0
		Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$92,702,784.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$23,378,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$15,510,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,207,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,055,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,038,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,885,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,791,472.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,795,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWK9	Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,381,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWU7	THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$10,082,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWV5		108	\$10,098,482.41	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>108</b>	<b>\$10,098,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,884,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,607,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$706,371.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,986,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$44,550,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,279,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0

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		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,097.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,996,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,038,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,405,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAS4		HOMEcomings FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,180,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,308,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,382,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,381,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,048,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,282,704.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,499,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,662,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XBL8	Unavailable	43	\$4,125,912.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,125,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBQ7	HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	0	\$0.00	NA	0
	Unavailable	61	\$7,279,214.22	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,716,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBR5	Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,922,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XE92	M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0
	Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,817.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEF8	COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,996,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEJ0	COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0
	Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,509,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEK7	COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0
	Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,003,141.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XET8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEY7	PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,026,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XF67	ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0
	Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,647,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XF83		5	\$576,981.31	36.63%	0	\$0.00	NA	0



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		M&T MORTGAGE CORPORATION							
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,574,969.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFU4		FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$125,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XG66		Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,293,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XG90		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0
		Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,557,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGD1		WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0
		Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,916,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,635,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$31,677,661.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0
		Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$12,843,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0
		Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$35,217,022.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,421,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,585,953.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$39,136,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,106,496.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,448,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,994,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,515,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJB2	GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,266,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJC0	GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,402,956.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJD8	GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,120,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJE6	GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$553,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJK2	WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$47,436,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0
	Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$19,898,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0
	Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,962,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJN6	WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0
	Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,477,473.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,503,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJY2		12	\$1,488,492.70	100%	0	\$0.00	NA	0

		FIRST AMERICAN NATIONAL BANK							
<b>Total</b>			<b>12</b>	<b>\$1,488,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XK61		GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,092,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,012,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKD6		AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,070,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$47,895,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0
		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>948</b>	<b>\$132,816,078.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,978,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,287,956.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,403,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,017,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,116,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$30,784,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLD5		NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0
		Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,363,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,610,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$52,624,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,335,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,156,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,645,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,663,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,940,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379XMQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,986,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0
	Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,690,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XP82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0
	Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,627,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XP90	COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0
	Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,780,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XPZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0
	Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,060,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQD0	Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$934,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0
	Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,998,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0
	Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,433,216.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQL2	COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,866,390.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQN8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0

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		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,809,928.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0
		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,976,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,445,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0
		Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,871,819.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XR V9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0
		Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,315,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XR W7		COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,869,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XR X5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,204,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XS22		COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,389,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XS55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,957,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XS63		COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0
		Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0

<b>Total</b>			<b>125</b>	<b>\$16,351,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSB2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,591,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSG1		COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0
		Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,532,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,331,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,368,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,792,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,422,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,644,353.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTR6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,734,382.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,157,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379XTZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0
	Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,678,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XU60	COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0
	Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,182,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XU94	COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0
	Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,071,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUG8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0
	Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$24,518,682.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUS2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0
	Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,842,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,759,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0
	Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,479,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWN1	COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0
	Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,219,808.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0
	Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$25,359,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XWR2	COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$26,446,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWS0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0
	Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$23,752,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,701,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,526,394.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$14,894,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XY25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0
	Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,346,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XY82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,711,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XYK5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0
	Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,706,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XYL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0
	Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,866,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZH1	COUNTRYWIDE	8	\$951,686.55	22.38%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,252,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XZJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0	
	Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$8,755,667.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XZL2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	
	Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$15,045,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,503,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,488,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,012,736.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YAM5	FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0	
	Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$10,016,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,988,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,953,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,017,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YBG7	FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,981,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBH5		FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0
		Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,979,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBJ1		FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,005,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBK8		FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0
		Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,010,047.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBL6		FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,006,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,977,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YC50		REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,765,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YC84		Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$716,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCC5		AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0
		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,026,753.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$67,784,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCE1		AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0

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		Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,290,388.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCF8		AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0
		Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$53,305,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$3,991,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,336,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,683,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$29,389,624.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$40,034,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,619,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,713,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>156</b>	<b>\$25,656,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCU5	AMERICAN SAVINGS BANK		4	\$291,478.53	9.98%	0	\$0.00	NA	0
	Unavailable		42	\$2,628,591.49	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,920,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCV3	AMERICAN SAVINGS BANK		42	\$6,326,795.87	35%	0	\$0.00	NA	0
	Unavailable		83	\$11,747,873.96	65%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,074,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE58	FT MORTGAGE COMPANIES		24	\$3,110,900.56	62.25%	0	\$0.00	NA	0
	Unavailable		15	\$1,886,475.42	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,997,375.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE82	FT MORTGAGE COMPANIES		23	\$1,651,189.90	96.7%	0	\$0.00	NA	0
	Unavailable		1	\$56,325.18	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,707,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFY5	Unavailable		86	\$9,228,438.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,228,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEZ2	WASHTENAW MORTGAGE COMPANY		5	\$596,700.00	6.16%	0	\$0.00	NA	0
	Unavailable		97	\$9,091,162.99	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,687,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF24	D AND N BANK, A FEDERAL SAVINGS BANK		32	\$3,641,911.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,641,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF40	D AND N BANK, A FEDERAL SAVINGS BANK		236	\$27,187,409.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$27,187,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF57	D AND N BANK, A FEDERAL SAVINGS BANK		32	\$2,796,679.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,796,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHB2			1	\$40,000.00	1.11%	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$3,587,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YHC0	Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$3,617,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YHD8	CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	
	Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$4,301,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YHE6	Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,161,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YHG1	Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$5,078,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YHH9	Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$5,014,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YHL0	Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,004,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YJ38	WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	
	Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$10,531,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YJ87	CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	
	Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$15,029,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YLV3	WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	
	Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$14,164,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YLV3	WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	
	Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$8,120,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YNS8		102	\$12,037,066.53	100%	0	\$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
<b>Total</b>			<b>102</b>	<b>\$12,037,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,078,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,594,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,306,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$26,262,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,375,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,589,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$30,735,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,797,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0



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<b>Total</b>			<b>172</b>	<b>\$20,705,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,568,837.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACW0		BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,510,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACX8		BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,023,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACY6		BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,057,048.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$29,635,956.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,493,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,829,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,465,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,756,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADF6		BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0
		Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,713,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$34,215,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,171,432.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$535,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$727,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,360,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANW8		THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$955,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$25,676,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQW5		SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,312,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQX3		SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,482,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQY1		SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,341,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQZ8		SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>119</b>	<b>\$10,223,531.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARB0		Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,313,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARN4		BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0
		Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,107,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARR5		BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,574,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARS3		BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,846,672.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>822</b>	<b>\$103,924,024.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>2,235</b>	<b>\$310,579,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKB5		THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,028,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL73		COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,957,000.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0
		Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,828,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL99		COUNTRYWIDE	5	\$679,100.00	20.58%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,299,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,207,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BMZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,511,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,403,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,232,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0
		Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,140,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BPH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,533,856.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,622,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BPS3		Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,327,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG36		NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,674,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CG69		NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$41,163,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG77		NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$54,526,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG93		AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,575,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,256,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,004,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CK56		THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,951,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,830,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0
		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,382,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$12,238,636.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,405,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$19,383,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$391,021.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,912,740.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,912,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$40,553,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0
		BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	3	\$324,300.00	0.57%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	

	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$56,712,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0



	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0

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		Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>903</b>	<b>\$120,186,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2U3		COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,729,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2X7		COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0
		Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$53,879,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2Y5		COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0
		Unavailable	2,351	\$243,804,070.50	58.69%	2	\$130,078.95	NA	2
<b>Total</b>			<b>4,168</b>	<b>\$415,429,922.98</b>	<b>100%</b>	<b>2</b>	<b>\$130,078.95</b>		<b>2</b>
31371G2Z2		COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0
		Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,101</b>	<b>\$111,380,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3F5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0
		Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,095,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3G3		COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0
		Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,293,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,716,576.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,922,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371G3K4	COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0
	Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,244,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3N8	COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0
	Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$66,237,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3P3	COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0
	Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$22,511,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3S7	COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0
	Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,079</b>	<b>\$70,653,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3T5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0
	Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$15,724,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3U2	CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0
	Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$7,442,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3V0	BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0

		HOME SAVINGS OF AMERICA FSB							
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$24,819,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,147,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4B3		BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0
		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,621,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4C1		ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0
		Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,911,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GX39		ACCUBANC MORTGAGE	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0

	CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	

COMPANY								
FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	
GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	
HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	
HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
LEADER MORTGAGE	7	\$988,000.00	0.08%	0	\$0.00	NA	0	



	COMPANY INC.								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	
	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10,568</b>	<b>\$1,309,564,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GX47	ACCUBANC MORTGAGE	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0

	CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	

EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0
GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0
PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>4,284</b>	<b>\$474,395,826.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0

COMPANY								
CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	
	8	\$842,190.82	0.31%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST	1	\$191,100.00	0.07%	0	\$0.00	NA	0	



	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,551</b>	<b>\$267,662,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	
		16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY								
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0	

	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,272</b>	<b>\$119,082,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0
	FIDELITY BOND AND	3	\$162,399.57	0.41%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>358</b>	<b>\$39,522,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GZR4		10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	

		CITICORP MORTGAGE INC.							
		EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0
		Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,893,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJW4		TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,971,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPE7		TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0
		Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,435,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPG2		TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0
		Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,936,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LRD7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LSE4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YKC8		USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,218,931.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0

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		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,166,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,956,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0
		Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,960,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0
		Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,958,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,985,613.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,979,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,126,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,479,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,398,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$6,037,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,002,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4A4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0
		Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,067,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,409,648.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,968,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,148,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,175,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,026,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,879,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU76		BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,514,010.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BU84	Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,532,160.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU92	Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,544,311.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,366,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,030,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$3,805,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,285,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$13,367,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$9,198,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,056,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$5,963,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$3,635,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,512,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,647,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,930,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,718,191.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,813,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5K1	Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,559,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$8,976,498.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,491,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0
	Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,315,669.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0
	Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,343,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0
	Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,344,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$14,548,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$28,594,674.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,208,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,062,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0
	Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,966,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0
	Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,936,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3W2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0
	Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,094,341.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,002,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0
	Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,676,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0
	Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,254,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0
	Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$66,472,301.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HE30	Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,554,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HFA3		Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$684,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXPO		Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,313,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN28		FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0
		Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,704,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN44		FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0
		Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,409,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN69		FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0
		Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,903,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN77		FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0
		Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,740,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN85		Unavailable	41	\$5,940,596.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,940,596.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNY8		FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0
		Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,702,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$24,754,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPB6		FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0
		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$29,703,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0
	Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$29,700,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0
	Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,096,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPH3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0
	Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$24,751,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,810,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$24,763,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$24,750,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPX8	FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0
	Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,806,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPY6	FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0
	Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,091,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPZ3	FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0
	Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$24,771,498.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$20,191,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQE9	FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0
	Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,185,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQF6	FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0
	Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,075,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0
	Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,099,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQN9	FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0
	Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$25,244,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQS8	FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0
	Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$25,210,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6B4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0
	Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,003,644.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6E8	PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0
	Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,013,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6G3	PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0
	Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,168,939.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379L6C0	OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,446,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6E6	OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0
	Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,276,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0
	Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,335,282.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,909,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0
	Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$30,182,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0
	Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$50,725,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0
	Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,816,388.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0
	Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,840,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJJ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0
	Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$4,957,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,965,318.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,958,928.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJT7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0
		Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,958,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,024,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,981,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,046,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,038,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,037,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2C0		CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,013,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379N2E6		CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NQ34		NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,818,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUY1		CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0
		Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,027,269.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVM6		CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,015,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,009,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,015,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,991,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,991,711.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,995,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,007,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379Q2H2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0
	Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$50,490,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0
	Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$30,181,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2M1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0
	Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$17,374,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2N9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0
	Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,254,877.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2P4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0
	Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$60,186,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,510,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,210,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,011,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0
	Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$22,970,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QES5	PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,044,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,039,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEY2	PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,021,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEZ9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,002,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGF1	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,025,615.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QH60	FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0
	Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$49,508,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QH78	FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0
	Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$49,551,005.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ29	PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0
	Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,074,448.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS50	PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0
	Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,019,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QST8	PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0
	Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$18,171,610.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSV3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0
	Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,540,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT83	PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0
	Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$32,299,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0
	Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$24,801,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$32,216,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUX6	Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,012,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,049,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,131,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2C1	FIRST UNION MORTGAGE	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,814,115.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2D9		FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,768,218.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2E7		FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,073,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,925,107.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RB23		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,189.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RC22		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,016.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RC30		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,003,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH50		NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,953,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH76			10	\$1,642,050.00	33.1%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,961,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHU5		NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,943,431.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHY7		NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,976,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHZ4		NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,001,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,273,318.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,810,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,687,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,371,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>103</b>	<b>\$11,718,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQT8		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,140,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQW1		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0
		Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,541,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RU48		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,038,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUF3		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0
		Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,236,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUG1		MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,991,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUJ5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0
		Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,011,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUM8		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,017,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUN6		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$4,022,862.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUR7		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,979,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUS5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,870,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUU0		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0
		Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,015,045.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUV8		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,046,399.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUW6		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,030,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVG0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0
		Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVH8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,017,344.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZ92		FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0

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		Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,837,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,609,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,533,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,031,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,992,385.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,671,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,114,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,047,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,482,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0



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		Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,000,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0
		Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,865,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,178,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,540,615.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,023,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,022,141.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,937,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,013,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,233,247.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TUA0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0
	Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,076,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUE2	NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0
	Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,822,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0
	Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$18,228,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUG7	NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0
	Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$20,416,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX33	FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,335,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX41	FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,375,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,655,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXZ2	FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,945,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379U3R0	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$19,804,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0
	Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$19,810,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0
	Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$19,810,096.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,809,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0
	Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$19,829,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$14,961,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$19,866,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0
	Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>160</b>	<b>\$9,965,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6N6		NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,023,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6R7		NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0
		Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,064,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6S5		NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0
		Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,018,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6T3		NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0
		Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,057,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6U0		NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0
		Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,060,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6V8		NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0
		Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,028,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6W6		NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0
		Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,070,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UG21		NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0
		Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$49,639,959.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>254</b>	<b>\$39,503,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$30,606,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$39,625,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$39,627,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,008,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,024,199.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,065,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,922,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,078,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,001,479.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,018,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$41,814,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$29,796,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$84,404,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,863,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,192,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,093,927.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,141,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY62		CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0
		Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,394,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$3,662,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,364,350.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,734,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,937,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,916,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,550,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,369,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,924,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0
		Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,544,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0
	Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$51,933,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0
	Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$51,713,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0
	Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$51,956,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2S7	NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,168,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2T5	NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0
	Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0
<b>Total</b>		<b>778</b>	<b>\$48,134,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2U2	NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0
	Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$10,602,700.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2V0	NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0
	Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,228,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2W8	NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0
	Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$51,625,068.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0
	Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$112,133,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2Y4	NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0
	Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$52,837,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V4B2	CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,008,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0
	Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,148,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK57	Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,048,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0
	Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,527,390.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0
	Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,014,862.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,520,965.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKG3	NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0
	Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,026,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKH1	NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0

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		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,030,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,030,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,065,302.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,050,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,023,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,047,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,066,093.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,012,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,012,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,048,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0

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		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,017,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,089,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLM9		NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0
		Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,035,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLN7		NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0
		Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,035,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLP2		NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0
		Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,035,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLR8		NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0
		Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,017,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLS6		NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0
		Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,050,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLT4		NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0
		Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLY3		Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,528,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLZ0		Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,054,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMC0		Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,082,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMD8			4	\$431,150.00	4.27%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,087,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,039,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,540,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMN6		NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0
		Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,985,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMP1		NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,019,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,287,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,029,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,086,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTP4		USAA FEDERAL	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,099,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,025,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVJ5		UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,001,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,995,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$69,300,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0
		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$22,841,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$23,126,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,928,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,972,929.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,485,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$110,401,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$68,179,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$45,459,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,487,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,627,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4V6		Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$47,589,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$30,097,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,816,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,752,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,180,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,786,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,059,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0

		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,451,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$52,180,036.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$25,768,023.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$27,670,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,137,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,400,666.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,207,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,326,234.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7C5		FIRST UNION MORTGAGE	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,842,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKH9		CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0
		Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$23,032,707.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKJ5		CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0
		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$74,960,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,567,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,031,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,706,184.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$8,922,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,046,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$91,231,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,525,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0
	Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,693,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,635,020.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMT1	CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,495,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,816,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,889,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSH1	GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,106,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSJ7	GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,435,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTG2	GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$20,010,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTH0	GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$20,115,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTJ6	GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,122,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTK3	GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$20,128,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV38		88	\$10,036,461.76	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>88</b>	<b>\$10,036,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,971,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,941,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0
		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,896,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,867,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3P8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0
		Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,907,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,849,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0
	Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,953,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,972,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0
	Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,940,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,908,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,918,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,993,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,009,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,396,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,047,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$76,378,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$55,643,439.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$30,576,819.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,020,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCA1	Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,557,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCB9	HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0
	Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,476,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCC7	Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,698,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCD5	HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0
	Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$19,250,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCE3	Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$11,587,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379XCF0	HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0
	Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$33,809,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCG8	Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,481,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCN3	HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,305,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCQ6	HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	0	\$0.00	NA	0
	Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$20,260,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCS2	HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0
	Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$19,713,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCT0	Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,941,344.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFX8	FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,635,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVE2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0
	Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,501,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0
	Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$16,392,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0
	Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,991,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,012,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,509,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5V1	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,980,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6H1	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,937,750.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6X6	CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,752,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,606,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,008,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0
	Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,035,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0
	Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,958,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,004,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0
	Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,012,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0
	Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,045,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB51	FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,001,859.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$4,995,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0
	Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,993,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBY8	FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0
	Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,012,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBZ5	FT MORTGAGE	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,022,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,996,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,008,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFC2	FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0	
	Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$10,031,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,060,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	
	Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,014,404.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	
	Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$10,099,366.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFM0	FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0	
	Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,060,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$10,096,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	



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		Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,099,918.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YH97		CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0
		Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,684,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHF3		Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,354,196.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHJ5		Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$92,781,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHR7		CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34%	0	\$0.00	NA	0
		Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,121,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHS5		Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,723,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHX4		Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,990,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHY2		CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	0
		Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,531,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0
		Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,839,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJD6		CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0
		Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,959,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJF1		CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0
		Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,223,237.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJG9		Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$5,808,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJH7		Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,861,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJK0		CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0
		Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,114,600.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJL8		Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,687,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJN4		Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,606,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJS3		CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0
		Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,784,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJT1		Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,327,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJU8		CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0
		Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,046,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKA0		CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0
		Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,040,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKB8		CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0
		Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$39,839,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKC6		CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0
		Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$39,952,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0

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		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>406</b>	<b>\$41,714,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	
		Unavailable	134	\$15,903,280.64	46.79%	1	\$49,672.69	NA	1	\$49
<b>Total</b>			<b>297</b>	<b>\$33,986,685.15</b>	<b>100%</b>	<b>1</b>	<b>\$49,672.69</b>		<b>1</b>	<b>\$49</b>
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	
		Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>337</b>	<b>\$48,150,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	
		Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$8,073,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YKK8		CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	
		Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,003,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$20,741,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YL50		NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,661,493.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>187</b>	<b>\$27,245,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$5,554,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>297</b>	<b>\$19,184,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$31,289,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,108,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,651,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,075,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMK6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0
		Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,068,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMN0		Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,038,013.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMP5		Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,098,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMR1		Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,563,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMW0		Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,639,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMZ3		Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,654,512.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNG4		Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,019,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,477,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YZW6	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,482,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AA28	Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,473,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAD4	Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>963</b>	<b>\$140,185,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAJ1	OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,128,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0
	Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,054,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0
	Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,973,612.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0
	Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,629,402.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0
	Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$32,063,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,989,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACA8	FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0
	Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,974,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACD2	FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0
	Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,001,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACF7	FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0
	Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>86</b>	<b>\$5,009,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACJ9		FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0
		Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,012,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF23		CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,077,952.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,595,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,687,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,361,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,814,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,815,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,571,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKB7		NORTH AMERICAN MORTGAGE	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0

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

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,621,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0
		Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,196,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,870,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0
		Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$17,844,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0
		Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,267,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM90		PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0
		Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,264,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANL2		THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0
		Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$49,636,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANM0		THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0
		Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$35,677,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380APC0		Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,001,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APD8		HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0
		Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,035,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APF3		Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,006,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APK2		Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,028,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARC8		Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$230,256.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,119,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,293,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,999,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,974,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,124,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,808,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AYN6		M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,455,521.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,828,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,517,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,307,635.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,695,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,715,204.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0

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		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,576,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,737,688.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,820,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,850</b>	<b>\$249,036,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,306</b>	<b>\$191,138,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,234,998.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,777,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$45,793,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,488</b>	<b>\$93,816,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>246</b>	<b>\$13,929,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,000,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$6,038,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,840,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,573,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,673,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$38,276,978.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,585,298.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBG4		NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,892,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>1,403</b>	<b>\$190,227,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBN9		NORWEST	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0

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		MORTGAGE, INC.							
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$93,086,677.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$63,673,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,904,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BBR0		NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$18,575,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,427,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,520,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$27,312,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,125,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD72		Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,600,323.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,708,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$67,775,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$65,965,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>237</b>	<b>\$33,539,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$67,635,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$68,733,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$94,927,193.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>676</b>	<b>\$99,864,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,683,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEJ5		Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,098,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEN6		Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>789</b>	<b>\$114,334,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEP1		Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>721</b>	<b>\$105,238,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BES5		Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,933,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEU0		Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,208,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,989,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,447,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,174,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,188,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,230,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJP6		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,007,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$83,508,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$42,971,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJV3		Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,526,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKZ2		ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BMY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0
		Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,900,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNE6		COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0
		Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,746,374.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNF3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0
		Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,230,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNK2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0
		Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,249,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BP53		COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0
		Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,526,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQ94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0
		Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,821,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,276,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQP8		COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,629,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,337,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,917,989.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,655,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRG7		COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0
		Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,092,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,578,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRT9		COUNTRYWIDE	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0



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		HOME LOANS, INC.							
		Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,167,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,036,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,467,893.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,382,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTF7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0
		Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$31,054,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTG5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0
		Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,561,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BTH3		COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,504,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,390,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUT5		COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,671,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0

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		Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,567,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0
		Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$15,570,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BUW8		COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0
		Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,388,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BVA5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0
		Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,285,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BW22		COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,965,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BWE6		COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0
		Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,767,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BXW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,984,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0
		Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,827,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,057,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BYN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$6,326,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BZE3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0
		Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,071,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0
		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$26,351,511.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2B3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,423,587.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0
		Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$19,887,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2D9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0
		Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,880,672.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0
		Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,906,742.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2H0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0
		Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,365,626.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2L1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0
		Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$7,332,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2M9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0
		Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,667,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2N7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0
		Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,897,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2P2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0
		Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,293,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2V9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,012,569.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2W7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0
		Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$26,786,325.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2X5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0
		Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,986,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C4Z8		SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,492,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5A2		SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,378,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5B0			177	\$23,229,072.50	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>177</b>	<b>\$23,229,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5E4		SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$23,801,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5F1		SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$15,453,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5G9		SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$13,498,735.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5L8		GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,031,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5R5		Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,963,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5T1		GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,369,499.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5Z7		GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,740,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,920,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,641,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,239,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6V5		GE CAPITAL MORTGAGE	110	\$12,291,378.33	100%	0	\$0.00	NA	0

		SERVICES							
<b>Total</b>			<b>110</b>	<b>\$12,291,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,156,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,342,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$23,121,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0
		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,489,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,529,980.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,946,104.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,800,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,043,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CEX2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,888,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CFK9	COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0
	Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$493,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CGC6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0
	Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,793,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CGE2	COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0
	Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,798,253.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH27	GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,044,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH43	GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,958,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CH76	GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$16,059,726.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHH4	GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$19,952,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHJ0	GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,569,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHK7	GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$20,102,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHL5	GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0
	Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,092,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0

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		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,003,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,904,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,932,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,019,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,059,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,504,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,577,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,588,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,066,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,025,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,041,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380CJU3	GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0
	Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,006,360.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CJV1	GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,110,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKE7	AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,999,727.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKF4	AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,962,361.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKH0	AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,489,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKK3	AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,974,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKS6	AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,017,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CM21	TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$562,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CM39	TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$446,986.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CM47	TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$2,349,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CM54	TRUSTCORP MORTGAGE	30	\$1,067,155.60	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>30</b>	<b>\$1,067,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CMZ8	TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$577,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CN38	CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	
	Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,136,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CN53	CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	
	Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$10,939,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CN95	CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	0	
	Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,239,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CNB0	BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$25,304,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CNC8	BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,484,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CND6	BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$12,642,137.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CNE4	BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,255,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CNF1		113	\$14,917,076.70	100%	0	\$0.00	NA	0	

		BANC ONE MORTGAGE CORPORATION							
<b>Total</b>			<b>113</b>	<b>\$14,917,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,294,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,539,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,985,081.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,559,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,577,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,637,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,474,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,293,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,000,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$30,172,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQV3	IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,012,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0
	Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,979,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CSV1	PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0
	Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,101,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUL0	FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0
	Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,872,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0
	Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$24,876,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUQ9	FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0
	Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,968,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0
	Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,934,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUT3	FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0
	Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,918,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,512,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,039,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,637,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0
	Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,106,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$28,246,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,289,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0
	Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$25,044,575.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0
	Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$11,423,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZA9	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$24,342,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,577,874.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$26,492,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$27,169,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0
	Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$26,150,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0
	Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$19,089,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0
	Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,338,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZU5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,546,995.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZV3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0
	Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$27,182,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZW1		24	\$4,164,760.19	16.19%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,727,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,515,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,650,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,022,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,852,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,010,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$55,098,451.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$33,968,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$36,694,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3Q7			30	\$3,723,113.42	35.57%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,468,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,014,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,998,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5U6		COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,003,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6B7		GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,039,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,058,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$23,900,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,036,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,191,306.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0



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<b>Total</b>			<b>164</b>	<b>\$10,175,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$13,048,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,099,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAD8		CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAE6		CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,997,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAG1		Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$839,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0
		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$16,509,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$16,499,210.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAR7		COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,500,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAT3		NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,355,570.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAU0		NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0
		Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$23,115,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DAV8		NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0
		Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,052,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAW6		NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,984,137.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,931,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,962,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,985,370.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,915,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBH8		Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,991,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$10,993,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,716,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>333</b>	<b>\$45,420,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,708,471.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,967,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$29,426,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBW5		INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,608,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,822,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,993,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,990,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,676,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,003,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,380,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,538,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,568,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,244,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,206,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,556,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,978,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,600,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,977,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$30,585,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$7,755,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFS0		CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$21,338,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$18,029,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,358</b>	<b>\$174,097,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$28,868,770.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$40,358,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$40,831,889.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,787</b>	<b>\$219,231,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,182,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,158,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGG5		AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,983,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,979,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DGP5	CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,987,412.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGT7	Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$19,307,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGU4	Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,262,649.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0
	Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,433,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0
	Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$34,825,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0
	Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$18,556,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH41	Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,348,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0
	Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,492,630.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0
	Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,642,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH74	Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,516,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DH82	CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0

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		Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,258,627.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,005,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHD1		Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,255,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHE9		Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,966,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHF6		BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0
		Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$49,711,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHG4		BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0
		Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$81,340,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHH2		BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0
		Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,681,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHJ8		Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,144,804.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHL3		BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0
		Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$11,738,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHM1		BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0
		Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,184,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHN9		BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0
		Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,890,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$36,307,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0
	Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,095,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHR0	Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,655,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0
	Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$53,534,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHT6	BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0
	Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,284</b>	<b>\$190,871,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHU3	BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0
	Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,008,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0
	Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$26,581,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHX7	BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0
	Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$29,951,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DHY5	BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0
	Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$9,164,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJA5	Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,909,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380DJB3	CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0
	Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,762,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJC1	CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0
	Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,832,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJD9	CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0
	Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,207,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJJ6	CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0
	Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$32,509,637.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>609</b>	<b>\$85,460,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>535</b>	<b>\$76,989,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0
	Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$33,077,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0
	Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$37,611,716.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKV7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,014,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKW5	K HOVNANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,986,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DSW7	HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0
	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,366,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,102,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,544,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,583,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,517,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,473,730.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,006,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,505,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,050,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$23,057,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,969,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DW51	OLD KENT MORTGAGE	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$14,201,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,487,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	
	Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,148,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	
	Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$8,867,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$6,245,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$7,869,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	
	Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$5,211,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DWW4	OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0	
	Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,250,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DWW2	OLD KENT MORTGAGE	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$33,020,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	
	Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$20,068,212.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DXY8	OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0	
	Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$16,084,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$7,232,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$4,157,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,430,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	
	Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,876,309.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	
	Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$21,573,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	
	Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,576,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380E4Z4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0
	Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,235,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0
	Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,585,392.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0
	Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,015,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,018,795.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBL7	CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,540.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBN3	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0
	Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,823,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBR4	NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0
	Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,988,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBW3	NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,734,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,278,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$9,583,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDD3		REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,248,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDR2		PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,989,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,002,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDZ4		PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,995,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$63,044,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,502,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,183,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,625,096.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,708,757.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,937,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$31,974,403.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,008,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFD1			361	\$45,481,104.92	38.41%	0	\$0.00	NA	0

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		NORWEST MORTGAGE, INC.							
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>885</b>	<b>\$118,417,483.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$50,162,269.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>1,240</b>	<b>\$171,543,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFG4		NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,226,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,379,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$49,207,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,163,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$20,773,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,898,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ39		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0
		Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,020,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,041,148.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$34,964,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$13,360,765.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>892</b>	<b>\$134,833,085.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,319,992.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,269,439.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,187,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,058,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,885,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,665,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$62,852,662.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKN3			395	\$55,212,110.00	100%	0	\$0.00	NA	0



		HOME SAVINGS OF AMERICA FSB							
<b>Total</b>			<b>395</b>	<b>\$55,212,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,916,726.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,948,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,486,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,918,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,061,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,567,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,633,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,705.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,105,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EPD0	Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$532,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPP3	Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$680,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPZ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0
	Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,677,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQX5	BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,294,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESN5	REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,128,678.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,335,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ET61	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,795,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EUK8	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$20,879,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EUS1	GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,322,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EUU6	GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$46,660,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EWT7		99	\$14,730,205.72	100%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
<b>Total</b>			<b>99</b>	<b>\$14,730,205.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,791,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EWV2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$53,932,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$23,179,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,071,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,554,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$22,593,411.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,502,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,322,023.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,550,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0

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		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,518,212.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0
		Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,965,398.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,878,627.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,456,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPR6		NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0
		Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,662,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$666,622.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,399,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$866,928.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,738,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,050,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,891,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GC49		Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,332,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCS6		Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,490,611.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,269,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0

LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0
PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0
STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0
TOWNE MORTGAGE	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>525</b>	<b>\$54,937,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,005,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0	
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,018,111.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	

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		Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$15,537,476.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4S6		COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0
		Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$46,396,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4T4		COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	1	\$63,261.58	NA	0
		Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2,406</b>	<b>\$240,022,312.60</b>	<b>100%</b>	<b>1</b>	<b>\$63,261.58</b>		<b>0</b>
31371G4U1		COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0
		Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$25,240,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5B2		COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0
		Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$617,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5D8		COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$26,131,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5E6		COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,266</b>	<b>\$159,951,507.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5F3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,232,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5J5		COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0
		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>778</b>	<b>\$50,003,017.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5K2		COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0



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<b>Total</b>			<b>862</b>	<b>\$53,356,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,024,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$27,099,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G5V8		BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0
		Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,268,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,423,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,554,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6L9	CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$998,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6N5	BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,189,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6P0	CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0
	Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,229,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZ29	ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0

DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0
GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0
NORTH AMERICAN	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	

	COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,152</b>	<b>\$231,446,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	

	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0

		Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,359</b>	<b>\$127,084,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZ78		ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0
			4	\$467,100.00	0.28%	0	\$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK								
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	



	BANK								
	PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,245</b>	<b>\$165,185,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	

AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0
BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0
EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0

FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0
HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0
M&T MORTGAGE	7	\$707,342.53	0.06%	0	\$0.00	NA	0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	

	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9,747</b>	<b>\$1,233,238,483.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0
	ADVANCED	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0

	FINANCIAL SERVICES, INC								
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	

FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0

MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0
PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0
TCF MORTGAGE	1	\$140,600.00	0.02%	0	\$0.00	NA	0



	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,111</b>	<b>\$567,860,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	
		13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>384</b>	<b>\$44,593,835.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,990,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,981,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LUW1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LXP3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LXS7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$7,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$851,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJT2	Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,047,663.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$514,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,024,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0

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		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$12,105,748.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,890,433.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,025,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,528,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,002,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,192,885.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,723,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,776,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,030,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,022,677.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$4,029,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,395,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,335,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,440,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,513,729.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5W5		Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,518,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5X3		Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,954,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,237,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,056,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,076,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,477,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0
		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,579,225.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXH7		FIRSTAR HOME MORTGAGE	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,155,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,116,514.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,051,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,449,263.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,061,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$41,362,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,228,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,268,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDE4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0
		Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,587,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0

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		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$34,767,733.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,822,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0
		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$85,231,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,073,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,239,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,017,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,028,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKH2		Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,351,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,400,283.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$34,691,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379K6J7	PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0
	Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,908,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEH8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0
	Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$27,397,760.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0
	Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$41,259,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0
	Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,868,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0
	Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,812,518.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0
	Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,669,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0
	Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,520,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,021,110.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,482,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0
	Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,029,490.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,963,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKG3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA	0
	Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,959,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,958,490.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,031,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,965,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,485,556.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,025,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0
	Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,975,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,486,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLG2	MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0
	Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,962,116.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,037,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLJ6	Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,478,800.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0
	Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,960,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PS29	HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0
	Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,608,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSZ6	HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0
	Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,320,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0
	Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$32,459,979.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0
	Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,850,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2V1	PRINCIPAL RESIDENTIAL	5	\$569,600.00	8.27%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,885,206.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$68,013,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,724,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$65,289,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$30,557,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$21,986,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ45		PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,148,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,163,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0

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		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$29,868,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$31,307,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,728,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0
		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,277,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,922,465.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RU63		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,005,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,990,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,015,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RV21		MARINE MIDLAND MORTGAGE	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,977,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,026,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,012,322.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,022,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,429,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5F7		Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,875,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5G5		Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$68,532,206.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5H3		Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>832</b>	<b>\$117,550,565.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,081,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TTK0	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0
	Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,512,792.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTL8	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,064,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTM6	THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0
	Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$7,067,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0
	Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,040,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0
	Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$20,933,999.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,061,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0
	Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,852,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYA6	FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,412,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,017,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4M0	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,863,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,835,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,864,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$19,810,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,813,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$9,954,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>151</b>	<b>\$19,806,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4V0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,068,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBJ9		LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,347,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ77		Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,054,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ85		Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,018,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ93		Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,091,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKB6		Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,073,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKE0		FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0
		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,999,947.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKK6		Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,023,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,029,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,023,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$52,040,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0



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<b>Total</b>			<b>282</b>	<b>\$37,342,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,757,093.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,762,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWT4		CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,803,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,003,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,199,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5Z8		FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0
		Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,954,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,689,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,027,446.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,035,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,023,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM55		NEW AMERICA	4	\$562,890.10	5.59%	0	\$0.00	NA	0

		FINANCIAL, INC							
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,060,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,026,681.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,030,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,032,041.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,037,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,025,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP29		Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,504,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,031,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,063,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,040,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$10,030,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ28	Unavailable		10	\$1,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ44	NEW AMERICA FINANCIAL, INC		1	\$105,000.00	5.2%	0	\$0.00	NA	0
	Unavailable		12	\$1,914,350.00	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,019,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ51	Unavailable		51	\$8,037,167.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,037,167.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ69	NEW AMERICA FINANCIAL, INC		1	\$36,000.00	3.58%	0	\$0.00	NA	0
	Unavailable		9	\$969,503.23	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQA0	Unavailable		74	\$10,039,727.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,039,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQB8	NEW AMERICA FINANCIAL, INC		4	\$426,012.45	6.03%	0	\$0.00	NA	0
	Unavailable		53	\$6,636,219.98	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,062,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQC6	Unavailable		43	\$4,032,048.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,032,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQH5	Unavailable		71	\$10,075,915.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,075,915.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQK8	NEW AMERICA FINANCIAL, INC		4	\$437,230.00	4.34%	0	\$0.00	NA	0
	Unavailable		71	\$9,628,950.00	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,066,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQL6	Unavailable		82	\$10,064,822.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,064,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQM4	Unavailable		55	\$7,055,000.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,055,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQN2	NEW AMERICA FINANCIAL, INC		4	\$445,285.04	4.42%	0	\$0.00	NA	0
	Unavailable		70	\$9,637,407.49	95.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$10,082,692.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQP7		NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0
		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,055,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQT9		Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,046,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQU6		NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0
		Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,006,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,095,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,560,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRB7		NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0
		Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,044,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,086,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,056,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,051,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,139,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$4,032,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$30,295,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,045,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VT74		USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0
		Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,399,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,048,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,024,211.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,981,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,974,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWV6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,998,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,992,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,413,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0
		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,154,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK22		CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	0
		Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,503,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK30		CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0
		Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,866,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK55		CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0
		Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,469,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK71		CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,931,816.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKX4		CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$27,755,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKY2		CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$98,130,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM95		CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,151,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WNA1	CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0
	Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$8,753,047.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNB9	Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$22,412,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WND5	Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,930,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQR1	MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,534,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQS9	MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,535,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZK6	UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,423,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZL4	UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,266,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZP5	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,705,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZU4	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,074,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4Y8	SOURCE ONE MORTGAGE SERVICES	2	\$215,109.60	7.21%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,984,332.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,397,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,459,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,871,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,894,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,135,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,624,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,245,113.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,109,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAM7			33	\$2,361,531.98	42.64%	0	\$0.00	NA	0



	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$5,538,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	
	Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$2,684,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	
	Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,034,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	
	Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,008,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	
	Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,038,781.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	
	Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,801,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XFJ9	Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,032,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,012,891.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>39</b>	<b>\$4,531,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,124,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,057,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$11,478,584.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,045,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0
		Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$15,928,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKW2		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,047,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKX0		CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0
		Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,000,692.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YKY8		CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0
		Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,659,134.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,073,213.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,216,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,991,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$16,945,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$23,863,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,073,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0
	Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,886,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0
	Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,019,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0
	Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$29,709,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,803,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,900,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$30,272,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$30,291,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,702,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,932,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,756,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,807,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,802,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,808,506.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPG2		FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0
		Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$24,751,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YPH0	FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0
	Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$29,700,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPL1	FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0
	Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$24,761,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0
	Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$19,804,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPN7	FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0
	Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,891,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0
	Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,148,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0
	Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,229,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPU1	Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$25,248,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPV9	FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0
	Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$20,192,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0
	Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,985,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0

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		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$24,756,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,149,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,907,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,922,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,077,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ63		FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,099,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,193,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$40,391,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,296,092.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$9,909,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQM8	FLEET MORTGAGE CORPORATION		35	\$2,257,152.12	8.94%	0	\$0.00	NA	0
	Unavailable		348	\$22,990,256.44	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$25,247,408.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQR7	FLEET MORTGAGE CORPORATION		16	\$1,402,490.67	5.66%	0	\$0.00	NA	0
	Unavailable		194	\$23,371,570.42	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$24,774,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQS5	FLEET MORTGAGE CORPORATION		8	\$932,164.24	4.71%	0	\$0.00	NA	0
	Unavailable		146	\$18,873,358.09	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,805,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQT3	FLEET MORTGAGE CORPORATION		4	\$417,600.00	2.11%	0	\$0.00	NA	0
	Unavailable		152	\$19,385,561.49	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,803,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQU0	FLEET MORTGAGE CORPORATION		36	\$2,225,310.48	15.74%	0	\$0.00	NA	0
	Unavailable		187	\$11,912,389.33	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$14,137,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQV8	Unavailable		144	\$19,188,139.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,188,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQW6	FLEET MORTGAGE CORPORATION		27	\$3,625,544.63	45.19%	0	\$0.00	NA	0
	Unavailable		34	\$4,397,090.05	54.81%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,022,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YR21	Unavailable		136	\$19,185,297.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,185,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YR54	Unavailable		46	\$5,553,533.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,553,533.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YR96	Unavailable		127	\$7,574,048.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$7,574,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YS38	Unavailable		96	\$14,132,142.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,132,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,117,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSB0	Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,019,627.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$19,692,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,691,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,047,909.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,592,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,533,079.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,107,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,533,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,640,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,089,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,564,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,039,868.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,039,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACL4	Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,004,108.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,000,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACR1	FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0
	Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,049,586.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF64	CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0
	Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,075,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF72	CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0
	Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$65,924,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AF80	CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,119,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFC1	Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,400,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFD9	BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,205,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFE7	BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0
	Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,441,859.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFF4	BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,021,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFG2	BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,871,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGC0	CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$46,865,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AGF3	CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,949,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGG1	CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0
	Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,945,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGL0	CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,777,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL34	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0
	Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,591,497.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL59	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0
	Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,632,486.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL67	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0
	Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,011,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AL83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0
	Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$18,391,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALA8	NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0
	Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$19,803,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALC4	NORTH AMERICAN MORTGAGE	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$40,001,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,808,366.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,816,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,573,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALG5		NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0
		Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$29,721,432.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,200,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALK6		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0
		Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,397,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,196,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALM2			59	\$8,207,441.43	53.56%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,323,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,187,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,810,782.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALQ3		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0
		Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,352,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,679,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,030,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,245,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0
		Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,968,294.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380AUF7	FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0
	Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,002,364.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,998,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0
	Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,002,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,613.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVS8	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,052,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVZ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWA6		7	\$1,003,100.00	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,031.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B3B4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0
		Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,647,440.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB33		NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0
		Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>1,232</b>	<b>\$166,354,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB41		NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0
		Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,561,591.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB66		NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0
		Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,708,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB74		NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$2,997,988.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB82		NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$8,685,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$13,223,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,490,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,096,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,234,089.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$37,970,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,138</b>	<b>\$69,846,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>893</b>	<b>\$133,969,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0
<b>Total</b>			<b>762</b>	<b>\$102,375,427.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BCF5	NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0
	Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$29,425,373.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCG3	NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0
	Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$51,554,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCJ7	NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0
	Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,776,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCM0	NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0
	Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,099,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCR9	NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0
	Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,049,548.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCS7	NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,250,297.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCU2	NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,943,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCX6	NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0
	Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$52,410,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCY4	NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,422,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,340,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,682,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,087,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BF96		Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,980,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFA3		Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$32,439,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFB1		Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,797,552.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFC9		Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,614,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFD7		Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,524,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFE5		Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$18,915,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFF2		NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0
		Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,085,555.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFG0		Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,651,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFH8		Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,846,923.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFJ4		Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,050,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFK1		Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,685,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$35,757,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$101,441,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$21,293,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$20,227,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFS4	Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,047,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFX3	Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,381,332.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFY1	Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,972,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGC8	NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0
	Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,562,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$37,199,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$55,233,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,585,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$15,968,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGR5	Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,657,148.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$36,972,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>136</b>	<b>\$18,907,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGU8		Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,966,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGV6		Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,990,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BR85		COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,955,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BVG2		COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0
		Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,646,895.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5D6		SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,238,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5H7		SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,536,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5Y0		GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,150,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,887,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$24,699,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,721,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0
		Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,571,360.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CFB9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,157,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHS0	GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,005,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CKY3	AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,477,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$29,177,049.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$25,213,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CNL8	BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,032,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPE2	CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0
	Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,137,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPF9	CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	0
	Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,560,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPH5	CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0
	Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,980,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CPJ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0
	Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,499,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0
	Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,443,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPN2	CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0
	Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,519,584.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPS1	CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0
	Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,957,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPT9	CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0
	Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,809,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPW2	Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,194,227.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,960,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRL4	PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,010,227.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU22	FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0
	Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$29,714,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380CU30	FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0
	Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$44,837,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU48	FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0
	Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$34,724,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU55	FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0
	Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,041,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU63	FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0
	Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$29,990,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0
	Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$34,737,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,801,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0
	Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,073,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0
	Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$34,715,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$24,839,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0
	Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,971,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVA3	FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0
	Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$20,080,876.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVB1	FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0
	Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$39,649,167.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0
	Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,007,660.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$19,870,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,019,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,946,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,983,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,748,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CY28	FIRST UNION MORTGAGE	11	\$1,248,939.25	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,248,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,036,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,267,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,243,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0
		Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,732,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2Y1		COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,992,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2Z8		COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,048,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,992,847.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,939,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3C8		COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380D3E4	COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3F1	COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,892,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3G9	COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,503,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3R5	NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0
	Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,920,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0
	Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$52,997,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3T1	NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0
	Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0
<b>Total</b>		<b>953</b>	<b>\$120,394,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3U8	NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0
	Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$14,485,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3V6	NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0
	Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$51,198,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3W4	NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0
	Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>309</b>	<b>\$49,595,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$43,671,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0
		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,698,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,686,126.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,574,228.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$9,381,085.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$52,229,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,176,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DB47		INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$4,951,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,402,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$10,443,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,999,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$35,641,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,960,324.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,502,922.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,902,543.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,897,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,507,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,966,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,684,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,755,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$17,991,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJ80		Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,019,480.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0
		Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,029,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0
		Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,423,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0
		Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,221,100.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJR8		Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,532,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJS6		CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0
		Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,213,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJT4			8	\$1,166,387.55	16.99%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,865,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJU1		CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0
		Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,493,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJX5		CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0
		Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,616,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DJY3		CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0
		Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,385,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKB1		Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,765,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKF2		CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0
		Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,377,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKG0		CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0
		Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,254,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKJ4		Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,154,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKL9		CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0
		Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,808,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS23		HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0
		Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,298,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$43,899,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS56	HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$49,855,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DS64	HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0
	Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,761,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,325,286.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0
	Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,458,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$32,358,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,644,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$16,411,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,071,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$15,931,993.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$6,546,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,092,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$34,930,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,513,043.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,723,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,578,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$53,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,000,594.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,036,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DV94		146	\$20,142,607.96	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>146</b>	<b>\$20,142,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVH6		GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,498,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,030,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,978,568.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,983,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,104,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVN3		GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,553,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,557,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,503,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,029,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,992,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380DW69	OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0
	Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,748,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DW77	OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0
	Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$54,978,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DW85	OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0
	Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$24,121,398.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0
	Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,526,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,587,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,571,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,040,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,578,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$29,681,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,690,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0
	Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$13,937,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0
	Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,765,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$49,347,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,192,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$22,901,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E2P8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0
	Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,028,665.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$23,765,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E5M2		21	\$3,127,415.08	47.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,570,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E6Q2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0
		Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,359,192.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,557,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAN4		FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,925,165.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAQ7		FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0
		Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,024,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAR5		FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0
		Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,054,173.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAU8		FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,966,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAX2		FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,900,675.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EB45		NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,001,632.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBZ6		NVR MORTGAGE	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0

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		FINANCE INC.							
		Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,032,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECA0		NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0
		Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,494,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECB8		NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,987,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECK8		NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,331,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,128,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,503,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,309,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,208,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,678,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$35,070,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$39,393,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EGK4	Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,151,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGL2	Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$13,411,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGM0	Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,991,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGP3	Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$28,243,088.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGR9	Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,603,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGW8	Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,119,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGX6	Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,581,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHE7	Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$54,084,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHG2	Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$101,954,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK60	AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,001,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK78	AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,498,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKW3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,525,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELH5	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,017,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380ELJ1	BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,039,805.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELM4	BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMB7	NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,981,169.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMC5	NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,024,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMD3	NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,007,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EME1	NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,027,560.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMF8	NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,970,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMG6	NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMH4	NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,979,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMJ0	NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,014,723.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMK7	NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,031,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,073,583.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$24,083,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,013,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,567,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$15,781,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$49,513,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$13,420,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$63,597,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$6,468,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,064,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$26,991,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,137,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES47		FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0
		Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,015,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES88		FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0
		Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,067,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ES96		FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0
		Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,097,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESX3		FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESY1		FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0
		Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,969,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESZ8		FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0
		Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,044,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,988,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0
	Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,037,375.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETD6	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,969,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETG9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,093,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETN4	PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0
	Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,042,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EY24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0
	Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,905,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EZ72	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0
	Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$24,509,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EZ80	COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0
	Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$21,034,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3P4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0

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		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,944,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,922,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,964,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,959,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,415.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,980,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4C2		SOURCE ONE MORTGAGE	5	\$619,835.25	20.85%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,972,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4D0		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	0
		Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,970,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,981,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,952,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,950,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,961,887.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,954,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380FAB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,548,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0
		Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,945,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FB91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,061,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FBF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0
		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,327,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FBG5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0
		Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,419,085.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FC41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0
		Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,282,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$25,401,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FCZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0
		Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,938,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FD32		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0
		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,981,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FD40		COUNTRYWIDE	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,533,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FD57		COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,296,007.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FD65		COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,884,865.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDD0		COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,741,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDW8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,582,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FE23		COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,804,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FE80		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,538,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEH0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,443,334.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEV9		COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0
		Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,732,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0

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		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,571,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0
		Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,048,326.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,791,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,509,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,162,370.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,958,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,006,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,641,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,611,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,405,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,443,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,772,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,093,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,240,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,778,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,034,107.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,215,736.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FP47		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,018,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,700,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380FQ38	SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,985,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ53	SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,013,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ61	SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,658,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ79	SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,275,631.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQ87	SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,407,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQQ7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,512,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0
	Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,982,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQV6	SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,755,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQW4	SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$11,825,025.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQX2	SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,037,529.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FQY0	SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$17,143,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380FRB9	SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,465,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FRC7	SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,769,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FT68	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,989,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FT84	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,478,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUG4	MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0
	Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,020,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUL3	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0
	Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,011,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUN9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,014,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,974,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,024,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380FX2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,469,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$24,088,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0
	Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,554,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5H8	NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0
	Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0
<b>Total</b>		<b>731</b>	<b>\$88,673,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5J4	NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0
	Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$43,140,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G5M7	NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0
	Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,735,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6A2	Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,124,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6J3	Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,554,872.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6M6	Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,687,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6R5	GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,878,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,291,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,166,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$25,843,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,458,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,568,931.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$104,718,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$62,415,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GAT6		Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$17,528,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,701,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,003,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GC80		CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,998,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCK3		PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,494,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,001,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$5,284,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,013,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,040,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,243,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,526,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$21,489,248.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,033,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$22,314,938.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,559,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0

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		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,038,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$21,771,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,562,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0
		Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,893,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,176,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,539,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,056,126.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,449,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,759,131.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0
	Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$23,319,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFM6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0
	Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$21,629,171.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFN4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0
	Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$20,265,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0
	Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,728,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,650,290.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0
	Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,848,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,821,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0

<b>Total</b>			<b>140</b>	<b>\$21,114,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFX2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0
		Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$23,167,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFY0		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0
		Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$21,398,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0
		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,414,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,193,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,465,632.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,467,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,569,607.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0
		Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$10,231,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGG8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0
		Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,813,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,092,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,886,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,125,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,693,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,880,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0
		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,444,977.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0



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		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,577,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,838,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,661,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,589,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,022,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,869,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,154,171.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,666,971.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,901,967.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJH3		CROSSLAND MORTGAGE	1	\$94,050.00	1.51%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,232,001.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,101,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,193,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,541,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,011,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,420,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,979,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,186,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$492,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,999,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,095,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,291,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,075.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0
		Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,589,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,134,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$32,506,589.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,006,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMU0		K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,091,288.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$3,614,827.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$228,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,700,936.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,344,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,109,647.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,992,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$19,882,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GS42		REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,778,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GS59		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$18,988,277.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GS67		M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0
		Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,975,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSG5			22	\$2,994,150.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
<b>Total</b>			<b>22</b>	<b>\$2,994,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSH3		AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSJ9		AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,011,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSN0		AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,496,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSP5		AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,495,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,203,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,860,577.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,188,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$371,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$183,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$644,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYH6		FIRST COLORADO MORTGAGE	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,978,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,005,924.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,676.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYR4		K HOVNIANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,998,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYS2		K HOVNIANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,996,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>2,234</b>	<b>\$352,056,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,643,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,806,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,525,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,995,865.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,206,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>983</b>	<b>\$137,982,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>675</b>	<b>\$95,502,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,004,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,119,650.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,048,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,094,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5Y9		FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0
		Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,038,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,025,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,512,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HBB2	GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,027,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBC0	GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,519,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBF3	GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,572,175.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBQ9	GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,057,661.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBR7	GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,584,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBY2	GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,071,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBZ9	GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,579,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HC54	THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0
	Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$54,470,759.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCU9	ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HET0	WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,991,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEU7	WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,657,967.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEX1		37	\$3,708,193.79	100%	0	\$0.00	NA	0



		WORONOCO SAVINGS BANK							
<b>Total</b>			<b>37</b>	<b>\$3,708,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,232,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,645.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,017,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,998,283.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,061,387.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,007,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,004,066.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,004,925.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,298,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,210,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HGF8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,603,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGH4	REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,003,755.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGJ0	COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0
	Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$18,830,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGL5	COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,947,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGM3	COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0
	Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,998,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMQ4	Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$26,194,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGU5	HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,021,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGW1	CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,158.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,567,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHE0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,301,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHF7	COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,983,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HHG5	COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0
	Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,816,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHH3	COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,520,804.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHJ9	COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$931,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHK6	Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,066,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHL4	BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$41,514,447.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHM2	Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,062</b>	<b>\$159,160,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0
	Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,940,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$23,239,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,417,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,119,272.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$6,221,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHY6		Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,323,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHZ3		CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0
		Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$47,930,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,822,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK63		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,413,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKD8		BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0
		Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,270,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKJ5		Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,576,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKM8		BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0
		Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,895,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0
		Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$56,445,296.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,240,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0

<b>Total</b>			<b>554</b>	<b>\$75,865,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$80,122,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,258,835.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,347,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMY6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,778,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0
		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,975,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,439,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,621,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,952,998.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0
	Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,135,612.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0
	Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$31,346,274.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,044</b>	<b>\$137,854,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$41,320,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0
	Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,859</b>	<b>\$265,656,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$23,809,666.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPV3	NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,277,215.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0
	Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,978,785.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX36	THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$14,926,545.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX44	THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$30,298,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX51	COMMONWEALTH	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,009,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,390.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HX93		COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0
		Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,996,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$20,188,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$25,228,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,210,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,091,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYL5		M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0
		Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,210,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYN1		M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0
		Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,176,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBB8		FIRST COLORADO MORTGAGE	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,239,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,604,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,044,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,246,882.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,043,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$16,018,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,958,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,963,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD67		AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,509,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>18</b>	<b>\$2,477,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,009,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,377,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDX8		AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0
		Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$27,516,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JDY6		AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$19,814,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEF6		WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>779</b>	<b>\$110,542,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,459,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,063,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,061,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFK4			5	\$516,150.00	3.64%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,178,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$11,489,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,535,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,852,694.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,986,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,632,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,392,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$46,017,855.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,830,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,577,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,338,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,147,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,465,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,649,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,427,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,790,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,651,525.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$16,144,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,028,042.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,044,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,532,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,965,463.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,335,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,378,990.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JN74	COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0
	Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,638,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JN82	COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0
	Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,602,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JN90	COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0
	Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,424,068.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JNA7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0
	Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,091,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JNF6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0
	Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,445,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JP49	COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0
	Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,654,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0
	Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$17,865,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPC1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0
	Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,049,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQ22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0
	Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,720,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,408,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,879,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,167,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,243,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,964,316.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,372,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,371,996.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,248,189.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3R9		Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,748,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,826,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,753,691.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380K4L1	Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,200,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7D6	Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,788,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,997,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,866,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPL8	WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,695,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0
	Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$12,697,531.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,722,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,176,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$78,372,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KS50	Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,263,273.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTN0	SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,104,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$18,163,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$15,796,621.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,393,533.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$3,824,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,022,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,042,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,587,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,217,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,560,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,309,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>38</b>	<b>\$2,527,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,561,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,249,134.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,086,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,764,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,857,051.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,200,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,830,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,685,212.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,955,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,625,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637KY5		Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0

Total			5	\$2,925,242.89	100%	0	\$0.00		0
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0

	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,423</b>	<b>\$189,235,516.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	
		22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	

	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0
	HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0
	MARKET STREET	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	
	MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	

	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8,900</b>	<b>\$1,109,248,944.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0



CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0

	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0

	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0
<b>Total</b>		<b>3,085</b>	<b>\$332,597,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>616</b>	<b>\$72,291,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	

FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0
<b>Total</b>		<b>2,560</b>	<b>\$271,146,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0
	UNION PLANTERS	16	\$812,031.55	1.02%	0	\$0.00	NA	0



	NATIONAL BANK								
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>806</b>	<b>\$79,639,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,032,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$41,004,400.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371G6X3		COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,449,757.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6Y1		COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0
		Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>1,430</b>	<b>\$179,695,907.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G6Z8		COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0
		Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$44,629,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,030,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,178,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,571,870.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$30,301,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HAP3	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	
	Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,653,579.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HAR9	COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>337</b>	<b>\$37,201,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HAS7	COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	
	Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>904</b>	<b>\$91,164,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HAV0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	
	Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,384,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HAW8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	
	Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,771,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371HAX6		9	\$596,015.67	42.13%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,414,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,481,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,951,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0
		CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0
		CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0
			1	\$116,250.00	1.16%	0	\$0.00	NA	0

FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA								
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	
MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	
NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	
SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	
TENNESSEE TEACHERS CREDIT	1	\$157,800.00	1.58%	0	\$0.00	NA	0	

	UNION, CUCORP INC.								
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$9,980,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$553,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$8,418,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$9,407,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,961,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$887,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377L2Z5	AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377LY23		1	\$1,435,000.00	100%	0	\$0.00	NA	0	

		AMRESKO CAPITAL, L.P.							
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$387,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QD24		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0
		Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$52,089,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0
		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$54,069,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,008,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,133,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2P3		GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,895,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,454,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$58,847,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB99		WACHOVIA MORTGAGE	173	\$11,009,174.07	100%	0	\$0.00	NA	0



	COMPANY								
<b>Total</b>			<b>173</b>	<b>\$11,009,174.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXR5	FIRSTAR HOME MORTGAGE CORPORATION		36	\$2,339,428.64	66.03%	0	\$0.00	NA	0
	Unavailable		18	\$1,203,540.56	33.97%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,542,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXT1	FIRSTAR HOME MORTGAGE CORPORATION		53	\$6,767,377.55	46.7%	0	\$0.00	NA	0
	Unavailable		55	\$7,724,914.76	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,492,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXU8	FIRSTAR HOME MORTGAGE CORPORATION		47	\$2,959,714.88	72.88%	0	\$0.00	NA	0
	Unavailable		18	\$1,101,581.76	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,061,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXV6	FIRSTAR HOME MORTGAGE CORPORATION		15	\$1,591,857.13	75.56%	0	\$0.00	NA	0
	Unavailable		3	\$514,816.18	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,106,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7K7	Unavailable		12	\$787,948.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$787,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECP0	HIBERNIA NATIONAL BANK		156	\$15,018,478.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,018,478.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDF1	FIRST NATIONWIDE MORTGAGE CORPORATION		14	\$1,581,654.84	36.4%	0	\$0.00	NA	0
	Unavailable		21	\$2,763,870.83	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,345,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION		69	\$8,110,329.02	52.51%	0	\$0.00	NA	0
	Unavailable		67	\$7,335,768.75	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,446,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4H4			4	\$445,650.00	22.18%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,008,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$24,965,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0
		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,026,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,105,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,548,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$77,612,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,019,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$174,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$37,025,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,169,873.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,946,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0
		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,459,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$15,072,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,153,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0
		Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,093,037.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0
		Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$54,052,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MET2		LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0
		Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$38,552,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0
		Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,636,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEV7		LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0

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		Unavailable	1	\$60,183.86	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,091,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ML56		MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0
		Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,960,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ML64		Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,963,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,992,160.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLW7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0
		Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,930,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MLY3		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,960,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,526,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0
		Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,013,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0
		Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,964,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,969,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,021,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,535,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PS78	Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,639,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PTC6	Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,566,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0
	Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$65,340,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3C2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0
	Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$49,501,182.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3E8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0
	Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,099,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3F5	Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,950,682.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3G3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0
	Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$66,455,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,261,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,444,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,235,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,302,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,984,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,077,133.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,139,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,008,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0

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		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,018,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS76		PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%	0	\$0.00	NA	0
		Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QW55		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,178,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,827,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,868,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$989,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,141,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,775,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0

<b>Total</b>			<b>94</b>	<b>\$12,315,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZW9		NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,111,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,049,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$34,136,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$35,641,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5B1		CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,994,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,001,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$37,117,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,922,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUC1		USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$32,427,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUF4		USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0



<b>Total</b>			<b>23</b>	<b>\$2,510,242.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,207,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,950,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$991,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,161,099.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,830,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLL9		Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,141,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,080,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZ83		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,212,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZY6		UNIVERSAL AMERICAN MORTGAGE	82	\$12,348,701.46	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>82</b>	<b>\$12,348,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$7,068,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,012,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379XDG7	CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0	
	Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,028,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,012,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Y5P4	FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	
	Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,507,526.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379Y5S8	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,009,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$29,708,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$22,777,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0
	Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$25,742,172.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0
	Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,758,246.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0
	Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$29,700,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$29,706,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0
	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$27,808,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRQ8	FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0
	Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$26,000,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0
	Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$24,998,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0
	Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,199,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YS87	Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,087,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT37	FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0

<b>Total</b>			<b>139</b>	<b>\$19,800,720.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT45		FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0
		Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,467,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT52		FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0
		Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,029,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,147,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,124,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,076,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,141,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$29,715,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,966.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YTR4	FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,017,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0
	Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$29,702,325.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$27,721,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0
	Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$24,751,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0
	Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,808,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,945,136.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$18,096,551.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,803,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0
	Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$30,294,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$20,198,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0
	Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$19,812,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUR2	FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0
	Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$24,754,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,815,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$24,757,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,805,883.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,855,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,177,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,058,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,564,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,533,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,594,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,065,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,524,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0
	Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,801,023.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AG30	CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0
	Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,850,302.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGN6	CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,795,888.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGP1	CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$64,013,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGQ9	CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0
	Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$17,340,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AGU0	CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$21,412,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM25	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0
	Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$39,628,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM41	NORTH AMERICAN MORTGAGE	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$34,671,233.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,862,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,469,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$49,517,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,187,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$39,616,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$39,616,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$19,808,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMP4			92	\$10,906,987.49	27.53%	0	\$0.00	NA	0



		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$39,613,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$19,808,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$39,620,571.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$21,342,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMW9		NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0
		Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,812,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$29,719,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,006,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUQ3		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,014,891.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0

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		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,032,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUV4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,024,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,003,088.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,017,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,536,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXM9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,864.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXR8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDC1		NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0
		Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,348</b>	<b>\$79,859,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,703,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,667,605.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$35,666,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDK3	NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,842,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDL1	NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0
	Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,607</b>	<b>\$233,954,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDM9	NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0
	Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,922</b>	<b>\$249,358,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDN7	NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0
	Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,594</b>	<b>\$201,257,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BDR8	NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0
	Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$15,695,428.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGX2	Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,106,007.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGZ7	Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$11,894,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,893,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,026,026.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,069,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,828,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CV39		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,965,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,025,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,985,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,052,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$45,058,109.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVN5		FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0
		Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$49,652,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$29,951,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$24,900,324.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0
	Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,021,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$24,908,750.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$24,762,371.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,035,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,069,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$20,001,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0
	Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$17,221,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0
	Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$51,729,069.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0
	Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0
<b>Total</b>		<b>695</b>	<b>\$82,893,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0
	Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$22,330,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0
	Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$56,538,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$9,968,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$47,735,120.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$52,607,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0

<b>Total</b>			<b>337</b>	<b>\$51,161,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$52,511,407.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$48,730,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,732,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4Y9		NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0
		Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,190,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,068.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$8,379,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,056,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5E2		NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$1,782,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,299,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,655,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,127,872.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,439,711.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,731,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$55,585,358.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$50,012,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUA2		HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,937,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUD6		HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0
		Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,690,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,071,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,592,720.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,897,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXQ4		OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,814,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,770,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXU5		OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0
		Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,274,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DXW1		OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0
		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$24,899,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC44		NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,978,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC51		NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0

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		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,926,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC69		NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,950,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC77		NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECS1		NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,971,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECU6		NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,970,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ECV4		NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,512,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,200,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,307,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EH56		Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,231,538.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHH0		STANDARD FEDERAL BANK	309	\$39,465,707.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$39,465,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHJ6		STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,255,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$48,665,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EHN7	Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,807,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHQ0	Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,925,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHS6	Unavailable	30	\$1,740,415.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,740,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHT4	Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,266,776.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHV9	Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,728,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHX5	Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$62,937,125.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHY3	Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$19,938,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJC9	Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,413,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$58,166,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$111,345,321.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELP7	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,019,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELS1	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,547,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELT9	BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,168,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,905,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,851,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,039,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMN1		NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,912,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER22		INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,526,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,696,450.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,029,976.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,319,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$30,362,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,026,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,263,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$46,656,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$10,079,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,004,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,920,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,880,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0
		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,940,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,125,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,342,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERZ9		INLAND MORTGAGE	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,422,093.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,570,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,963,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,910,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,912,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,269,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,442,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,414,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPV7		NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0
		Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>107</b>	<b>\$14,571,389.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,757,944.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$15,909,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPY1		NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0
		Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,526,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPZ8		NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0
		Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,183,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0
		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,067,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVC2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,022,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVDO		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,010,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVF5		MARINE MIDLAND MORTGAGE	6	\$749,750.00	14.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,035,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,037,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,040,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,379,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,183,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,007,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,015,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVW8			6	\$729,850.00	72.42%	0	\$0.00	NA	0



		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVX6		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,014,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,005,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,449,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,340,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX97		ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,302,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FY21		ASSURANCE MORTGAGE	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0

		CORPORATION OF AMERICA							
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,993,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,635,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,679,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,002,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,091,657.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,859,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,005,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,718,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,567,293.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,601,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GD22			1	\$209,836.18	4.18%	0	\$0.00	NA	0

		HEADLANDS MORTGAGE COMPANY							
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,016,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,012,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,028,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,046,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,416,367.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,819,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,961,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,894,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKD0		CROSSLAND MORTGAGE	1	\$69,944.02	3.61%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,935,209.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,856,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,656,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKH1		Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,009,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKL2		CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0
		Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,283,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,916,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,436,256.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,934,607.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP52			43	\$3,842,942.20	95.72%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,014,808.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	
	Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$7,007,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	
	Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$19,880,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$19,877,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$20,083,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$9,949,538.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$20,061,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$9,995,838.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,818,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$19,919,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,901,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$19,889,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$9,994,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,758,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,996,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$7,744,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVK2	CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0
	Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,827,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GVL0	CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0
	Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,397,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVM8	CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,088,301.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVN6	CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$68,937,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVQ9	CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0
	Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,643,880.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVR7	CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$20,246,007.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVS5	CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$21,175,446.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVT3	CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,693,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,484,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,500,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2P1	NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0
	Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,027,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,082,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,059,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,065,095.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2U0	Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,034,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2V8	NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0
	Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,037,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,060,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,064,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,066,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3G0	Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,074,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3J4	NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0
	Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,033,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3P0	Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,045,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3R6	Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,049,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,013,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,039,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,558,474.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0
<b>Total</b>			<b>996</b>	<b>\$131,671,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0
<b>Total</b>			<b>542</b>	<b>\$75,414,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,925,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,390,072.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,039,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6A0			73	\$9,798,410.18	97.07%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,094,470.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,009,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,098,060.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,034,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,987,637.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,969,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,067,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,988,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,038,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6Q5		FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0

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		Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,037,652.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,099,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,220,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,292,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAG2		GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,414,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,673,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,225,562.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,474,271.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAR8		GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,083,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB22		GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0
		Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,018,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HBM8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$36,120,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBS5	GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,009,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBV8	GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0
	Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$14,950,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCE5	GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,509,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCF2	GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,063,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCG0	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,414,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCJ4	GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,021,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCK1	GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,051,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCN5	GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,458,168.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCP0	GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$20,904,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCQ8	GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$20,403,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,030,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,001,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,005,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,988,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,010,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,993,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,968,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,984,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,014,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,010,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>79</b>	<b>\$9,972,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,000,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,497.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH67		CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,573,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH75		Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,703,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH91		CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0
		Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,260,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ32		CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,942,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,139,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,888,595.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,026,922.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJE8		CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$2,435,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJG3	Unavailable		44	\$6,378,187.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,378,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJK4	Unavailable		25	\$3,362,758.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,362,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJN8	Unavailable		47	\$6,175,651.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,175,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJP3	Unavailable		65	\$4,194,049.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,194,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJQ1	CRESTAR MORTGAGE CORPORATION		7	\$498,660.51	16.88%	0	\$0.00	NA	0
	Unavailable		38	\$2,456,005.13	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,954,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJR9	CRESTAR MORTGAGE CORPORATION		4	\$197,965.45	5.54%	0	\$0.00	NA	0
	Unavailable		57	\$3,377,965.13	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,575,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJS7	Unavailable		65	\$3,894,405.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,894,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJT5	Unavailable		50	\$2,985,972.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,985,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJU2	Unavailable		22	\$1,226,939.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,226,939.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJW8	Unavailable		42	\$6,097,047.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,097,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJX6	Unavailable		57	\$7,518,652.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,518,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK71	FIRST UNION MORTGAGE CORPORATION		31	\$4,080,996.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,080,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK89	FIRST UNION MORTGAGE		38	\$5,050,951.56	95.32%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,299,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,997,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,354,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,235,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,642,211.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,909,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,205,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,243,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0



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<b>Total</b>			<b>59</b>	<b>\$8,374,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNT0		FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	0
		Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,565,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,628,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPC5		FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,365,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,113,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPH4		FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0
		Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,457,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,816,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPN1		FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0
		Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,097,816.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,550,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,762,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU54		Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,342,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,141</b>	<b>\$164,358,767.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>978</b>	<b>\$141,897,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,123,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUW5		Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$97,080,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,297</b>	<b>\$193,677,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUY1		Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,940,889.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,790,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,088,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY50		NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00	NA	0
		Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,550,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,038,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYW1		Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,044,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HYZ4	Unavailable	33	\$4,030,971.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,030,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ26	Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,908,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ75	NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0
	Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,905,888.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ83	Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,908,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZA8	Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,971,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQB6	Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,909,445.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZE0	NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0
	Unavailable	63	\$8,689,554.60	87.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,901,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZF7	Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,891,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXL4	Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,024,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXM2	Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,970,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0
	Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,902,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXR1	NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0
	Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,903,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HXT7	Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,901,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HZU4	Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,906,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZY6	NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0
	Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZZ3	Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,903,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2C6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0
	Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,682,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2F9	Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$480,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2G7	Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$505,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2X0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0
	Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,483,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2Z5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0
	Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,281,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3E1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,508,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3Q4	COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0
	Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,694,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3R2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0
	Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,940,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380J3V3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0
	Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,597,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3Z4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0
	Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,792,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4E0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0
	Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,824,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4K6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0
	Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,419,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4M2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0
	Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,415,109.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4X8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0
	Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,914,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	0	\$0.00	NA	0
	Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,403,622.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5E9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0
	Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,552,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5R0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0
	Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,085,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380J5V1	COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0
	Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,577,766.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6G3	COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0
	Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,025,642.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6L2	COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	0
	Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,251,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6P3	COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,486,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6Q1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0
	Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,025,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6T5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0
	Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,396,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6V0	COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0
	Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$16,392,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7E7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,610,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7K3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0
	Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,389,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JB93	FIRST UNION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,045,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBM4		CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,727,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBN2		CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,676,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0
		Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,200,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0
		Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,238,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCF8		FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0
		Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,187,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,227,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCH4		FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	0
		Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,030,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEM1		FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	0
		Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,004,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,036,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,925,085.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,004,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,648,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,970,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,929,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$18,944,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPF4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,270,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,836,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31380JPW7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0
	Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,917,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPX5	COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0
	Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,785,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPY3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0
	Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,191,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQE6	COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0
	Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,251,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0
	Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,216,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JR54	COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,066,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,114,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0
	Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,560,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,926,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JRX3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0
		Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,586.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,587,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSH7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,072,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0
		Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,985,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,166,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,546,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,341,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,945,014.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,758,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTN3		COUNTRYWIDE	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$18,814,179.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,511,223.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$498,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,346,237.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUH4		COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0
		Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0
		Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,235,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUS0		COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,911,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUT8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,301,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$11,226,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0
		Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,740,551.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JUY7	COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,727,567.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JV42	COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0
	Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,431,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JV59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0
	Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,999,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0
	Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,301,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0
	Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,964,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVZ3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0
	Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,178,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWG4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0
	Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$24,434,359.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWH2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0
	Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,267,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWN9	COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0
	Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$17,492,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JWP4	COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0
	Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$20,009,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWS8	COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0
	Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,505,024.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWT6	COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0
	Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,961,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0
	Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,286,867.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,855,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWW9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0
	Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,803,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWX7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0
	Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,714,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWY5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0
	Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,335,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWZ2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0
	Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,944,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JX65	COUNTRYWIDE	12	\$810,907.11	20.81%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$3,896,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JX73	COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0	
	Unavailable	19	\$1,501,446.79	64.55%	1	\$68,403.97	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,326,062.78</b>	<b>100%</b>	<b>1</b>	<b>\$68,403.97</b>		<b>0</b>	
31380JXH1	Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$20,377,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JXJ7	Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$23,442,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JXK4	COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	
	Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$22,965,339.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JXL2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%	0	\$0.00	NA	0	
	Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$21,890,858.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JXM0	COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	
	Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$23,078,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JXN8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	
	Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$20,570,896.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JXP3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	
	Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$23,080,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JXR9	COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,134,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380JXT5		16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,062,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,483,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,285,142.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,022,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,823,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,818,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,060,256.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZR7		COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,071,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,122,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZV8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0

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		Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,428,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K6Y1		Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$579,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,931,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,921,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,950,117.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,962,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,191,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA67		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,755,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0



<b>Total</b>			<b>62</b>	<b>\$8,081,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA83		COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0
		Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,911,319.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAB6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,114,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAC4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,413,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAD2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,253,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAP5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,528,952.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KB74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,388,882.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$16,872,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$13,185,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$12,615,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0
	Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,713,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,514,189.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0
	Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,284,293.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,569,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0
	Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$23,650,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,421,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,542,496.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0
	Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,827,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0
	Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,257,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCT5	COUNTRYWIDE	5	\$438,033.65	14.91%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,937,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,438,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,318,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,167,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,078,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,191,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0
		Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,296,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KE22		COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,495,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KE30		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,219,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KE55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0

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		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,119,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEA4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,415,688.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,032,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEC0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0
		Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,724,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,534,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,761,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,422,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,918,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,688,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$9,987,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,014,830.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,016,804.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,008,224.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,979,375.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,059,030.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,172,962.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,029,234.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0
	Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$35,108,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0
	Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,930,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0
	Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$53,164,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$20,129,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,251,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,060,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,641,321.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,709,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0
	Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$70,058,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTF7	FIRST COLORADO	6	\$871,904.41	65.63%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,328,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,873.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU73		COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,114,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU99		COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,017,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,066,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,942,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVB3		COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	0
		Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,034,774.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,028,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,000,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,233,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KW22	CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,552,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW30	CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0
	Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,231,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW48	Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,983,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW55	CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0
	Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,904,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWG1	Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,752,602.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWJ5	Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,210,731.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWL0	CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0
	Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,173,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWM8	Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,173,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWQ9	CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,021,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWS5	CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0



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<b>Total</b>			<b>39</b>	<b>\$4,668,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,967,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,453,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZP8		NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,868,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZR4		NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,978,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZS2		NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0
		Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,318,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,007,897.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0
		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,524,785.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2K3		ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,923,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,508,242.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2X5			12	\$1,000,562.01	100%	0	\$0.00	NA	0

		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>12</b>	<b>\$1,000,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,026,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,515,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,060,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,981,793.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,404,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,341.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,485.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAJ7		SOURCE ONE MORTGAGE	4	\$571,292.21	28.82%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,982,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,984,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,997,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,982,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0
		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,982,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,985,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LAW8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,986,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAY4	Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,025,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0
	Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,974,680.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,981,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEQ7	Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,055,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEY0	UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0
	Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$21,981,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFC7	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,977,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFD5	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,960,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFK9	HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$61,542,407.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFL7		47	\$5,485,100.08	99.28%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,525,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LG85	UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0	
	Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,485,522.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LH76	M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0	
	Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,480,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LH84	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	
	Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$14,861,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LH92	NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	
	Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$6,248,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHG6	CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,012,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHJ0	CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,010,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHK7	CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,000,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHL5	CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,002,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHM3	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,004,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHP6	MATRIX FINANCIAL SERVICES	12	\$1,210,469.60	100%	0	\$0.00	NA	0	

		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,210,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,108,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,403.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,002,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHW1		REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,003,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,946,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,568,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,133,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>686</b>	<b>\$94,102,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$10,018,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LJC3	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0
	Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,369,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJE9	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0
	Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,229,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJF6	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0
	Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$14,684,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJG4	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0
	Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,553,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJH2	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0
	Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$22,229,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJJ8	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0
	Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$19,815,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJK5	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0
	Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,874,716.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJQ2	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,540,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,810,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,532,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJT6		DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0
		Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,711,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,822,970.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,090,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,356,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,225,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,487,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380LM96		OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,445,562.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,018,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,690,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$49,634,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$50,129,984.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMR6		Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,371,896.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMS4		Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$67,946,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMT2		Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$74,919,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMU9		Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$44,121,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMW5		Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$36,248,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNC8		OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,443,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$31,849,189.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,906,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,079,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,499,626.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPR3	CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,986,912.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LS58	REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,778,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LS66	REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$14,699,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,494,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,984,116.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTQ1	SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0
	Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,668,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$401,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,204,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$16,694,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,138,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,051,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,498,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,248,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,527,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,806,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWL8			37	\$5,027,400.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
<b>Total</b>			<b>37</b>	<b>\$5,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,985,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,002,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,148,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,820,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$48,231,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,090,675.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXG8		HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0
		Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,200,323.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,583,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXL7		HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,277,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,486,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,943,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,161,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$27,608,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$3,122,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$1,460,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,560,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2A3	FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,028,889.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2B1	FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	0
	Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,001,908.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0
	Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,007,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2X3	M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0
	Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,167,741.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3T1	FIRST TOWN MORTGAGE CORPORATION	7	\$1,007,551.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,007,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3W4		FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,049,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,078,439.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,009,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$12,963,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$26,682,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,078,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$918,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6L5		NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,974,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6M3		NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,209,228.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6N1			12	\$1,179,385.37	62.71%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,880,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6P6		NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>904</b>	<b>\$121,888,967.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6Q4		NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$90,619,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6R2		NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$67,650,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6S0		NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0
		Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,039,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6T8		M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0
		Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,507,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,637,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,938,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,419,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380M7M2	Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,258,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MA63	REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$23,254,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MA71	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,495,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAP1	COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0
	Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,656,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAQ9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0
	Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,196,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0
	Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$12,892,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0
	Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,003,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,026,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,951,397.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,005,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,184,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$22,828,048.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MB47	Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,078,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,078,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,943,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBA3	RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0
	Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,288,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,065,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBM7	Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,874,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0
	Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$27,083,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$53,590,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0
	Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$83,407,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0
	Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,625,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBW5	BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA	0
	Unavailable	64	\$7,047,940.28	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,145,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MBX3	BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0
	Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$39,671,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MBZ8	Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,786,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,040,735.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC61	FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA	0
	Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,009,611.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,084,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,846,378.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,155,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0
<b>Total</b>		<b>720</b>	<b>\$108,805,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,526</b>	<b>\$234,039,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,013,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MCP9		AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$21,764,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCR5		FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0
		Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,902,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCS3		FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0
		Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,074,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCT1		FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0
		Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,993,981.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCU8		FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0
		Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,899,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCV6		FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0
		Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$29,994,290.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCW4		FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0
		Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,074,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCY0		FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,953,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MCZ7		FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0
		Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,959,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDA1		FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$3,028,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDE3	FLAGSTAR BANK, FSB		1	\$218,450.00	5.41%	0	\$0.00	NA	0
	Unavailable		27	\$3,817,882.90	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,036,332.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MDP8	FLAGSTAR BANK, FSB		2	\$175,000.00	1.17%	0	\$0.00	NA	0
	Unavailable		93	\$14,821,274.04	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,996,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MF27	COMMONWEALTH SAVINGS BANK		39	\$4,337,658.02	86.89%	0	\$0.00	NA	0
	Unavailable		7	\$654,696.15	13.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,992,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MF68	COMMONWEALTH SAVINGS BANK		6	\$663,095.29	66.56%	0	\$0.00	NA	0
	Unavailable		2	\$333,132.46	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$996,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY		189	\$20,800,845.02	60%	0	\$0.00	NA	0
	Unavailable		114	\$13,868,635.49	40%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$34,669,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MFV3	M&T MORTGAGE CORPORATION		23	\$2,107,732.48	84.91%	0	\$0.00	NA	0
	Unavailable		3	\$374,565.76	15.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,482,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MFY7	WEBSTER BANK		21	\$2,053,436.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,053,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MFZ4	WEBSTER BANK		31	\$3,785,927.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,785,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGB6	Unavailable		44	\$5,785,593.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,785,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGC4	CRESTAR MORTGAGE CORPORATION		1	\$116,400.00	1.8%	0	\$0.00	NA	0
	Unavailable		43	\$6,346,713.39	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,463,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MGD2	Unavailable	36	\$4,975,409.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,975,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,353,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,016,951.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,526,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,915,554.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$32,937,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0
	Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,657,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,952,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$38,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,122,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0
	Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,117,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0
	Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$17,607,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNR3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0
	Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,985,029.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89%	0	\$0.00	NA	0
	Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,330,968.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05%	0	\$0.00	NA	0
	Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,977,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0
	Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$21,128,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,835,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$23,482,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,460,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$22,724,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0
	Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,469,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,385,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0
	Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$21,741,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MP75	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0
	Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,780,994.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8%	0	\$0.00	NA	0
	Unavailable	102	\$14,274,672.78	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,585,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$21,805,624.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0
	Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>111</b>	<b>\$16,382,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%	0	\$0.00	NA	0
		Unavailable	24	\$1,589,060.99	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,063,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$22,027,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,727,949.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,571,644.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,198,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,814,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ33		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	0
		Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,818,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0



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		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,514,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,640,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,541,299.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ74		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0
		Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,493,114.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,294,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,353,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,516,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,243,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0

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		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,332,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,538,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,523,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,363,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,945,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQQ2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0
		Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,054,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,811,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,053,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,335,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,000,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,276,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRS7	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,403,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0
	Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,997,970.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,393.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,085,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$18,583,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,182,527.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSF4	GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,511,206.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSG2	GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,027,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSJ6	GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>156</b>	<b>\$18,563,264.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,111,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,017,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,016,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,524,671.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,523,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,874,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVG8		THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0	\$0.00	NA	0
		Unavailable	87	\$10,665,826.16	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,805,648.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,932,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,513,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVK9			59	\$6,359,724.55	67.66%	0	\$0.00	NA	0

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		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,400,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,750,258.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVN3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0
		Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,557,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVP8		THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,070,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,461,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MW36		FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,087,903.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,668,852.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXC5		FIRST UNION MORTGAGE	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,248,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,838,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MY59		BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,692,632.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,937,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,574,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>969</b>	<b>\$122,916,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,060,989.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,303,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,383,220.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZ58		FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	0

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		Unavailable	24	\$3,445,702.62	69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,993,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,026,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$24,999,890.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$25,124,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$24,999,839.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$35,310,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$24,999,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,103,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,001,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,027,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,561,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380N5W0	WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0
	Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,017,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380N6B5	OWEGO CITY SAVINGS BANK	12	\$1,006,073.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAA2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,016,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAB0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,192,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAE4	GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,239,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAG9	GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,701,435.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAH7	GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,144,182.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAS3	GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	0
	Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,570,078.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,360,940.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NAX2	Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,018,449.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380NB37	CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,005,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0
	Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,205,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ND84	Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$220,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ND92	Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$80,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NDW1	Unavailable	11	\$986,750.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$986,750.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0
	Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,022,227.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NE67	FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0
	Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,020,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0
	Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,001,163.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,392,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0
	Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,399,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NET7	AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0
	Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$35,692,697.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380NEU4	AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0
	Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,511,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,012,019.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,076,632.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHJ6	Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,868,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,784,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,468,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$54,056,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,027,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,069,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>