

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 04 of 46

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

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

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

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

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

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

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

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

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

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

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

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

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

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31378MWM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,447,528.76	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,414,312.56	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,861,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378MWS5	COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,755,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378MWW8	COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,654,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378MWW6	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,548,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378MX21	COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,241,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378MX88	GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,059,103.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378MXF2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,474,833.34	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,881,840.12	56.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,356,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378MXH8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,338,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378MYA2	GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$25,009,756.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,935,867.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378N3Z9	Unavailable	23	\$1,987,368.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,987,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378N4E5	Unavailable	9	\$1,009,583.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,009,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378N4G0	FLAGSTAR BANK, FSB	4	\$266,800.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,713,298.53	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,980,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378N5N4	Unavailable	103	\$11,918,877.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$11,918,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378N5P9	Unavailable	52	\$5,965,402.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,965,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378N5Q7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,882,446.19	99.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,932,446.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378N5S3	Unavailable	18	\$1,988,906.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,988,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378N5T1	FLAGSTAR BANK, FSB	5	\$312,846.55	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,664,692.36	93.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,977,538.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378N5W4	Unavailable	48	\$4,016,540.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,016,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378Nfq6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,698,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378NFR4		138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		PNC BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>14</b>	<b>\$345,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$10,266,921.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$8,924,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$1,010,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	1	\$32,791.42	NA	0	\$0.00
<b>Total</b>			<b>519</b>	<b>\$25,061,672.77</b>	<b>100%</b>	<b>1</b>	<b>\$32,791.42</b>		<b>0</b>	<b>\$0.00</b>
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	2	\$65,728.05	NA	1	\$50,015.00
<b>Total</b>			<b>294</b>	<b>\$14,580,404.99</b>	<b>100%</b>	<b>2</b>	<b>\$65,728.05</b>		<b>1</b>	<b>\$50,015.00</b>
31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$1,325,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$17,595,284.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,117,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378QSX0		PNC BANK, NATIONAL	28	\$791,027.21	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$24,756,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GJW4	FLEET MORTGAGE CORPORATION	22	\$1,995,682.09	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,478,631.56	63.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,474,313.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GJX2	FLEET MORTGAGE CORPORATION	26	\$1,928,064.82	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,042,083.99	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,970,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GKKB8	FLEET MORTGAGE CORPORATION	10	\$1,149,052.63	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,777,558.98	88.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,926,611.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GKCC6	FLEET MORTGAGE CORPORATION	6	\$661,798.12	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,289,734.75	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,951,532.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GKDD4	FLEET MORTGAGE CORPORATION	16	\$1,486,247.28	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,414,815.12	84.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,901,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GKFF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,902,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GKHH5	FLEET MORTGAGE CORPORATION	8	\$849,750.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,348,342.77	95.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$20,198,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GKKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,199,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378GKKK8	FLEET MORTGAGE	3	\$235,643.00	7.88%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		HOME LOANS, INC.								
		Unavailable	16	\$1,930,560.90	50.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,804,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,471,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378XHT6		COUNTRYWIDE HOME LOANS, INC.	5	\$370,539.97	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,012,982.96	73.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,383,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378XHZ2		COUNTRYWIDE HOME LOANS, INC.	15	\$970,004.06	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,173,527.76	54.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,143,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$7,844,375.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$7,258,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,664,597.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$32,241,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378XJ80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$21,269,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378XE7		COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,825,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		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>
31379ATG0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,261,235.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,592,650.00	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,853,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ATH8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,585,972.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,194,492.22	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,780,464.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ATJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$382,287.78	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,442,070.27	79.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,824,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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>
31379ATY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,850.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,016,721.84	71.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$4,198,571.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379AU29		COUNTRYWIDE HOME LOANS, INC.	6	\$399,100.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,655,539.56	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,054,639.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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>
31379AU94		COUNTRYWIDE HOME LOANS, INC.	24	\$2,012,368.00	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,238,141.83	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,250,509.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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
<b>Total</b>			<b>40</b>	<b>\$4,116,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379AUG8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,517,970.84	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,602,782.17	70.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,120,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379AUN3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,518,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379AV28		COUNTRYWIDE HOME LOANS, INC.	15	\$2,023,911.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,233,576.14	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,257,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379AV44		COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,275,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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<b>Total</b>			<b>277</b>	<b>\$30,150,891.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378RJU4		CTX MORTGAGE COMPANY	40	\$4,045,375.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,045,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,338,646.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378R JW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,763,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,012,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,028,297.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,042,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378RSQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,379,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378RSS9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$18,842,977.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$36,792,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		HOME LOANS, INC.								
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,761,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,200,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,550,979.84	92.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,681,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,266,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,495,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CQS3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$8,007,572.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,807,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CQV6		COUNTRYWIDE HOME LOANS, INC.	8	\$565,229.53	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,924,555.86	83.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,489,785.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,592,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CRA1		COUNTRYWIDE HOME LOANS, INC.	2	\$260,700.00	10.52%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,424,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CVL2		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,853,428.21	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,337,883.20	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,191,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$20,050,106.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$25,152,193.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$19,812,634.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CVS7		NORTH AMERICAN MORTGAGE COMPANY	7	\$492,177.86	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,461,515.15	90.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,953,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CVT5		NORTH AMERICAN MORTGAGE COMPANY	73	\$8,217,719.24	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,590,611.39	58.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$19,808,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$26,201,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	131	\$17,533,024.96	85.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$20,412,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D3N7		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,757,312.52	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,707,388.63	53.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,464,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D3X5		IPSWICH SAVINGS BANK	16	\$2,013,412.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,013,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$511,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$397,839.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$398,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$23,763,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,622,189.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D4M8		PHH MORTGAGE SERVICES CORPORATION	31	\$3,017,954.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,017,954.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D4N6		PHH MORTGAGE SERVICES CORPORATION	25	\$2,019,603.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,019,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31379EAZ0	BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$45,026,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ECR6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,006,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,652.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ECT2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$724,095.88	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,489.96	27.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,000,585.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>