

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 06 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31383YFE2		FT MORTGAGE COMPANIES	52	\$3,900,659.62	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,111,820.29	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$5,012,479.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YG43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,555,342.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,555,342.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YG50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,651,920.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,651,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YJR9		CENLAR FEDERAL SAVINGS BANK	21	\$1,068,765.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,068,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YM20		FLAGSTAR BANK, FSB	1	\$78,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,922,288.98	99.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,000,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YM38		FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,999,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YMW4		FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,000,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YMY0		FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YMZ7		Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,999,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YPH4		FLAGSTAR BANK, FSB	8	\$775,671.04	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,225,237.10	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,000,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YPJ0		FLAGSTAR BANK, FSB	1	\$143,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,857,233.67	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,000,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YQ34		STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,182,394.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YQ59		WASHINGTON MUTUAL BANK, FA	16	\$1,201,107.00	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,471.83	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,340,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YS24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,027,761.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,027,761.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YS32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,476,873.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTC1		COMMERCE BANK NA	59	\$6,173,808.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,173,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTD9		COMMERCE BANK NA	58	\$6,149,429.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,149,429.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTE7		COMMERCE BANK NA	100	\$9,542,616.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,542,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383YTF4	COMMERCE BANK NA	70	\$6,780,995.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,780,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTH0	COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,922,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTJ6	COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$38,637,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTL1	COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$18,506,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTP2	COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$726,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTQ0	COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,168,344.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTR8	COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,328,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTS6	COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,836,038.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTT4	COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,456,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTU1	COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,635,223.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTV9	COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,043,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YTX5	FIRST CHICAGO NBD MORTGAGE	124	\$17,746,146.68	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>124</b>	<b>\$17,746,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383YXF9	UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$11,475,509.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383YXH5	UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,872,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383YXK8	UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,127,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383YXL6	UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,194,280.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383YXM4	UNITED JERSEY BANK	55	\$4,912,914.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,912,914.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383YZK6	BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,808,518.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383YZL4	BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,437,243.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383YZM2	BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,754,436.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31384A5X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,618,800.00	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,900.00	12.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,844,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31384A5Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$767,720.89	52.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	8	\$682,000.00	47.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,449,720.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A5Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$772,400.00	73.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$278,600.00	26.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A6A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$686,500.00	57.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$501,400.00	42.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,187,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AAA6		DLJ MORTGAGE CAPITAL INC.	30	\$3,835,542.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,835,542.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AAB4		DLJ MORTGAGE CAPITAL INC.	66	\$7,742,341.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,742,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AAC2		DLJ MORTGAGE CAPITAL INC.	80	\$9,895,370.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,895,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,475,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>258</b>	<b>\$27,422,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>260</b>	<b>\$29,747,166.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AB49		FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,236,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AB56		FIFTH THIRD BANK	39	\$4,090,671.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,090,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31384AB64		FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,815,613.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AB72		FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,098,406.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AB80		FIFTH THIRD BANK	18	\$1,851,298.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,851,298.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AB98		FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$906,917.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ABN7		FIFTH THIRD BANK	19	\$1,977,956.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,977,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ABP2		FIFTH THIRD BANK	526	\$41,216,903.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>526</b>	<b>\$41,216,903.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ABQ0		FIFTH THIRD BANK	413	\$35,082,765.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>413</b>	<b>\$35,082,765.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ABR8		FIFTH THIRD BANK	245	\$18,977,425.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$18,977,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ABV9		FIFTH THIRD BANK	41	\$4,823,823.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,823,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ABW7		FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$11,030,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ABX5		FIFTH THIRD BANK	57	\$6,272,013.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,272,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ABZ0		FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,548,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AC22		CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,234</b>	<b>\$23,259,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AC30		CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$7,590,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AC48		CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>62</b>	<b>\$4,221,307.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AC55		CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,213,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AC63		CHARTER ONE BANK FSB	30	\$2,973,647.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,973,647.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AC71		CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$19,280,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AC89		CHARTER ONE BANK FSB	52	\$4,183,200.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,183,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACA4		FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,078,845.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACB2		FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,860,009.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACC0		FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,161,819.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACD8		FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$14,663,822.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACE6		FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$7,248,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACF3		FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,338,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACG1		CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,293,799.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACH9		CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>449</b>	<b>\$53,760,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACK2		CHARTER ONE BANK FSB	29	\$4,057,763.52	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$4,057,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACLO		CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$52,846,977.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACM8		CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>410</b>	<b>\$53,056,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACN6		CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$52,906,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACP1		CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$53,035,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACQ9		CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$45,094,123.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACR7		CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,546,359.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACS5		CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$35,761,307.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACT3		CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$35,483,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACU0		CHARTER ONE BANK FSB	134	\$6,139,039.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$6,139,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACV8		CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,647,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACW6		CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,619,409.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ACY2			226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
<b>Total</b>			<b>226</b>	<b>\$13,355,981.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384ACZ9		CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$16,072,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384ADB1		CHARTER ONE BANK FSB	46	\$4,159,774.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,159,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384ADC9		CHARTER ONE BANK FSB	435	\$47,015,220.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$47,015,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384ADF2		CHARTER ONE BANK FSB	252	\$26,635,176.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$26,635,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384ADH8		CHARTER ONE BANK FSB	53	\$3,855,011.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,855,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384AFN3		UNITED JERSEY BANK	37	\$4,599,868.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,599,868.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384AFR4		Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,648,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384ARH3		OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,741,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384ARJ9		OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,486,663.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384ARK6		OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$6,182,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384ARL4		OLD KENT BANK & TRUST	24	\$2,307,973.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,307,973.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31384ARN0	OLD KENT BANK & TRUST	34	\$2,008,712.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,008,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,286,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ARS9	OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,199,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ATP3	REGIONS MORTGAGE, INC.	191	\$14,652,347.05	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,874.38	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$15,038,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ATQ1	REGIONS MORTGAGE, INC.	205	\$13,973,571.37	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$312,677.27	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$14,286,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H2A5	ACCUBANC MORTGAGE CORPORATION	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$291,207.62	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$409,500.67	1.1%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$119,086.80	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$410,459.69	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$405,251.01	1.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$400,699.83	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$395,123.69	1.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,293,576.94	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	6	\$670,704.60	1.79%	0	\$0.00	NA	0	\$0.00
		11	\$1,024,967.88	2.74%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	7	\$719,800.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$354,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$694,696.07	1.86%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$474,616.76	1.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$634,206.00	1.7%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$190,617.49	0.51%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$787,907.46	2.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$709,065.82	1.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$568,525.85	1.52%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$157,037.30	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$5,334,752.48	14.27%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	7	\$648,372.64	1.73%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$492,685.40	1.32%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$373,871.67	1%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	10	\$1,134,210.28	3.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$99,681.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,044,640.22	2.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$470,161.06	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$230,279.09	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,135,811.92	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,512,628.63	38.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$37,382,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H2B3	ABN AMRO MORTGAGE GROUP, INC.	7	\$628,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	4	\$467,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$2,064,884.41	1.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$651,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$398,868.58	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,193,145.37	0.69%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$1,081,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$2,791,331.84	1.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$759,699.01	0.44%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION	4	\$444,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$122,394.37	0.07%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$252,325.00	0.15%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	7	\$549,400.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$434,047.65	0.25%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	10	\$1,095,240.83	0.63%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	17	\$1,195,426.67	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$17,953,357.46	10.39%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	9	\$733,348.64	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$999,001.44	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$825,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$497,458.03	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$448,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$10,500.00	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,044,491.87	0.6%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	6	\$590,726.01	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	29	\$3,349,798.00	1.94%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	1	\$199,389.32	0.12%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	4	\$420,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$2,421,508.88	1.4%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,427.96	0.58%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$279,454.65	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	138	\$14,758,872.75	8.54%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	142	\$13,404,166.51	7.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$55,075.00	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$447,656.94	0.26%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$94,927.40	0.05%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$423,476.38	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$210,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUNSHINE	15	\$1,689,350.00	0.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	56	\$5,945,724.59	3.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,067,856.73	0.62%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$868,044.62	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	64	\$4,777,393.94	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,506,034.66	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$496,737.24	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$270,568.63	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	60	\$6,106,186.35	3.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$534,396.21	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$72,422,217.83	41.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,807</b>	<b>\$172,720,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H2C1	ACCUBANC MORTGAGE CORPORATION	4	\$176,080.46	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$169,448.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$784,726.60	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$152,782.66	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$607,142.55	0.74%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE	17	\$1,073,338.00	1.32%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
CHEVY CHASE SAVINGS BANK FSB	4	\$401,701.33	0.49%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	4	\$456,707.81	0.56%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE COMPANY	39	\$2,395,513.58	2.94%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH SAVINGS BANK	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$60,233.04	0.07%	0	\$0.00	NA	0	\$0.00	
CRUSADER SAVINGS BANK PASA	3	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY	24	\$1,835,379.89	2.25%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	4	\$295,157.53	0.36%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,106,148.21	1.36%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	7	\$396,349.19	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$12,638,706.55	15.51%	0	\$0.00	NA	0	\$0.00	
FIRST COLORADO MORTGAGE CORPORATION	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$206,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC.	2	\$211,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$233,133.29	0.29%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	9	\$614,899.02	0.75%	0	\$0.00	NA	0	\$0.00	
HEADLANDS MORTGAGE COMPANY	2	\$184,833.44	0.23%	0	\$0.00	NA	0	\$0.00	

HOMESIDE LENDING, INC.	11	\$897,727.16	1.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$611,043.95	0.75%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$317,191.30	0.39%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$543,815.25	0.67%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$304,410.00	0.37%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$330,164.59	0.41%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,522,725.00	3.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	135	\$10,668,901.11	13.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,880.00	0.06%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$793,971.26	0.97%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$245,300.00	0.3%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$231,700.00	0.28%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	10	\$661,108.65	0.81%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	7	\$497,484.66	0.61%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$786,072.82	0.96%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	19	\$1,080,749.78	1.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$75,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$499,239.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$404,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	62	\$4,398,558.66	5.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$174,232.35	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$107,720.86	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	27	\$2,267,964.44	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$27,685,840.99	33.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,067</b>	<b>\$81,512,202.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$90,458.23	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$331,800.00	0.55%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$417,800.00	0.69%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$202,067.23	0.33%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$651,453.61	1.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL	10	\$1,424,320.42	2.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$60,839,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$2,003,150.45	0.62%	0	\$0.00	NA	0	\$0.00
		10	\$1,249,465.00	0.39%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$275,834.35	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33%	0	\$0.00	NA	0	\$0.00
	FORTRESS	4	\$604,790.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	52	\$7,468,862.60	2.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,125,970.18	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,219,459.66	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$452,162.60	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$501,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$601,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	10	\$1,771,019.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE	1	\$132,935.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$1,074,689.96	0.33%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	48	\$6,021,272.20	1.86%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA	0	\$0.00
	5	\$713,850.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,450</b>	<b>\$323,829,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H2F4	ABN AMRO MORTGAGE GROUP, INC.	6	\$750,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	97	\$10,005,383.92	1.37%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$313,964.25	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	5	\$572,008.05	0.08%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$327,445.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$801,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	13	\$1,172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$723,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$875,044.31	0.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00

PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$563,548.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	156	\$16,062,153.52	2.19%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	26	\$3,486,150.00	0.48%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$638,744.13	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,080</b>	<b>\$732,177,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H2G2	ABN AMRO MORTGAGE GROUP, INC.	8	\$383,447.25	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$280,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$130,002.00	0.06%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$107,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$857,311.40	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	1	\$125,550.00	0.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,746.66	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	\$0.00
	RBMG INC.	2	\$174,640.00	0.09%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	51	\$3,823,296.95	1.87%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	16	\$1,751,650.00	0.86%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,248,165.00	0.61%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE	15	\$1,461,220.48	0.72%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	891	\$96,534,769.76	47.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,952</b>	<b>\$204,173,493.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H2Q0	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,330,604.93	1.41%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$10,648,249.96	11.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32%	0	\$0.00	NA	0	\$0.00

GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$491,393.52	0.52%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	37	\$3,393,334.07	3.59%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RBMG INC.	3	\$354,799.44	0.37%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	2	\$222,599.97	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	10	\$885,563.86	0.94%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$579,694.29	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$50,108,231.19	52.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$94,646,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$488,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,018.46	4.78%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES								
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,130,434.36	1.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$282,413.08	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$277,306.51	0.37%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$795,353.12	1.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$253,162.83	0.33%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$181,070.41	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$592,217.73	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$933,586.50	1.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$855,266.87	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$27,685,759.64	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$75,824,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H4M7	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,955.77	0.98%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$927,121.01	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$446,576.08	1.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$28,822,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H4X3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,805,238.87	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$891,591.73	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,696,830.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H4Y1	COUNTRYWIDE HOME LOANS, INC.	312	\$36,668,298.25	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$51,612,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H4Z8	COUNTRYWIDE HOME LOANS, INC.	120	\$12,547,088.08	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$32,536,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5A2	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,772.46	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$694,099.54	16.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,214,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371H5B0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,293,642.28	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,221,658.00	34.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,515,300.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5C8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,004,161.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5D6	COUNTRYWIDE HOME LOANS, INC.	85	\$7,689,036.33	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$13,309,107.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5E4	COUNTRYWIDE HOME LOANS, INC.	159	\$14,515,281.82	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$18,979,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5F1	COUNTRYWIDE HOME LOANS, INC.	11	\$575,188.22	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,705,316.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5G9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,492,124.71	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,840,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5L8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,683.89	9.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$304,950.53	2.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$221,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$505,231.17	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$179,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$703,863.67	4.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,974.54	0.46%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION	2	\$226,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$236,003.64	1.56%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$590,835.30	3.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$670,894.14	4.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,487,452.10	9.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$533,191.32	3.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$407,149.58	2.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$225,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$214,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$398,523.06	2.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$509,276.29	3.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$407,889.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$98,984.94	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,561,804.05	36.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$15,091,507.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5M6	ABN AMRO MORTGAGE GROUP, INC.	3	\$214,378.97	1.26%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$93,827.62	0.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$378,687.17	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,194,965.34	59.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$17,004,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$308,924.99	9.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,460,604.25	45.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,200,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5R5	CITICORP MORTGAGE INC.	2	\$179,882.25	1.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,139,562.15	6.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,489,072.40	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$16,309,902.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5S3	CITICORP MORTGAGE INC.	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$20,034,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5T1	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$19,798,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H5U8	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,639,277.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H6A1	COUNTRYWIDE HOME LOANS, INC.	8	\$838,107.99	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,679.75	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,721,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H6C7	COUNTRYWIDE HOME LOANS, INC.	5	\$567,312.47	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,483,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H6H6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$72,192.69	1.96%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	4	\$300,996.71	8.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$56,718.39	1.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$97,883.58	2.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$235,918.60	6.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$99,659.80	2.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$152,440.10	4.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF	1	\$64,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	22	\$2,607,690.91	70.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,687,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H6J2	FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,932,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H6K9	ACCUBANC MORTGAGE CORPORATION	1	\$82,566.02	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,056,005.68	40.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,022,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H6L7	NATIONAL CITY MORTGAGE COMPANY	1	\$160,411.24	23.21%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$207,898.44	30.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$68,700.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,154.45	36.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$691,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HY69	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$27,661,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HZ27	BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,999,344.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JS67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$2,329,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$75,277.92	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$298,173.44	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,782.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,941,746.49	3.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$679,788.56	1.37%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	13	\$759,513.62	1.54%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$94,419.94	0.19%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	7	\$601,208.00	1.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	4	\$226,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE SERVICE	2	\$247,675.00	0.5%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$47,680.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL SAVINGS BANK	5	\$311,635.85	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$714,560.00	1.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUERO FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$557,096.44	1.13%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$173,590.44	0.35%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	3	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$23,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	6	\$843,116.44	1.7%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$512,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	5	\$553,312.94	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,304,520.14	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$221,750.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	2	\$162,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$36,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$257,950.00	0.52%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$47,150.00	0.1%	0	\$0.00	NA	\$0.00
	FROST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$475,000.00	0.96%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,812.50	0.12%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$292,200.00	0.59%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,150.00	0.21%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$51,650.00	0.1%	0	\$0.00	NA	0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$256,300.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	5	\$393,226.88	0.79%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	2	\$114,653.24	0.23%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	6	\$324,707.75	0.66%	0	\$0.00	NA	0	\$0.00
	11	\$1,152,961.76	2.33%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ISLAND EQUITIES CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$26,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.59%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$339,000.00	0.69%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,600.00	0.08%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,500.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,384.77	0.1%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	7	\$817,981.82	1.65%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,328,051.94	2.68%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$275,000.00	0.56%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE	2	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATES, L.P.							
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,200.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$447,950.00	0.91%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIME BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	69	\$7,747,210.39	15.66%	0	\$0.00	NA	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	7	\$335,924.54	0.68%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$316,350.00	0.64%	0	\$0.00	NA	\$0.00
	SIGNAL BANK	1	\$120,975.00	0.24%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$701,681.00	1.42%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00

ST. FRANCIS BANK FSB	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES SERVICING CORPORATION	2	\$248,100.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$42,569.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	4	\$307,550.00	0.62%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,796.45	0.1%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$109,607.71	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	7	\$601,984.50	1.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$41,125.42	0.08%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$155,690.88	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$165,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$436,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$588,228.11	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$7,937,462.64	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$49,471,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NJ91	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NJA8	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,619,010.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,619,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NJK6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,098,335.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,098,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NLM9	CAPRI CAPITAL DUS, LLC	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KJ47	Unavailable	11	\$557,165.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$557,165.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BYM9	BANK UNITED	23	\$2,836,686.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,836,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379HJ76	PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,347,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379HJ84	PHH MORTGAGE SERVICES	11	\$1,279,390.94	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,279,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,985,435.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380FNT4		INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,075,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380K7C8		Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$307,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380PPE3		CTX MORTGAGE COMPANY	96	\$10,266,550.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$10,266,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QU88		GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,242,006.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QVB0		GMAC MORTGAGE CORPORATION	21	\$3,351,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,351,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QVD6		GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,010,181.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QVE4		GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,482,391.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QVF1		GMAC MORTGAGE CORPORATION	84	\$6,509,278.76	88.76%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$824,396.55	11.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$7,333,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QVG9		GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,837,157.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QVH7		GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,802,585.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QVJ3		GMAC MORTGAGE CORPORATION	63	\$7,530,297.00	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,619,107.84	38.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,149,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QVM6		GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,421,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QVN4		GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,200,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QVP9		GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$17,673,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QVQ7		GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,456,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QVS3		GMAC MORTGAGE CORPORATION	20	\$1,198,581.83	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,406.47	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,296,988.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QVV6		GMAC MORTGAGE CORPORATION	11	\$1,102,667.13	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,667.22	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,241,334.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RPD1		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>264</b>	<b>\$38,113,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,293,110.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RPF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$18,816,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380XPS5		Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C2L0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,164,579.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,164,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C2P1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,533,755.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,533,755.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CEG8		INDYMAC, INC. DBA LOANWORKS	1	\$44,100.00	1.4%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,116,028.34	98.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,160,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CFT9		Unavailable	8	\$1,026,257.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CMA2		Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,725,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DCC7		CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,050,080.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DW26		CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>365</b>	<b>\$44,062,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DW34		CTX MORTGAGE	82	\$8,949,383.00	100%	0	\$0.00	NA	\$0.00

	COMPANY								
<b>Total</b>		<b>82</b>	<b>\$8,949,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31382GGV3	TCF MORTGAGE CORPORATION	3	\$313,750.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,684,379.04	84.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,998,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31382GGW1	TCF MORTGAGE CORPORATION	45	\$5,296,419.69	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,703,080.44	47.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,999,500.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31382K2D9	GMAC MORTGAGE CORPORATION	38	\$3,296,056.14	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,242.50	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,763,298.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,875,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$8,859,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31382K2J6	GMAC MORTGAGE CORPORATION	26	\$4,058,605.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,058,605.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31382K2K3	GMAC MORTGAGE CORPORATION	69	\$9,199,279.00	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,100,457.99	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,299,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$12,161,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,862,524.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31382K2N7	GMAC MORTGAGE CORPORATION	50	\$4,925,730.51	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,475,007.39	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,400,737.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K2P2	GMAC MORTGAGE CORPORATION	15	\$1,779,052.40	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,898,804.26	51.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,677,856.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,612,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K2R8	GMAC MORTGAGE CORPORATION	79	\$12,428,307.18	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,144,319.77	14.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,572,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$12,196,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K2W7	GMAC MORTGAGE CORPORATION	123	\$10,217,707.27	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$465,031.58	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$10,682,738.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K2X5	GMAC MORTGAGE CORPORATION	157	\$22,874,104.85	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,959,153.03	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$24,833,257.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$20,660,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K3A4	GMAC MORTGAGE CORPORATION	34	\$2,518,948.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,518,948.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K3E6	GMAC MORTGAGE	51	\$3,724,925.38	74.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$1,281,688.57	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$5,006,613.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K3F3		GMAC MORTGAGE CORPORATION	55	\$6,027,301.87	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,080,429.49	15.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,107,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K3G1		GMAC MORTGAGE CORPORATION	28	\$2,880,300.00	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$128,722.28	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,009,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K3H9		GMAC MORTGAGE CORPORATION	19	\$2,183,696.92	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$991,522.78	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,175,219.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K3K2		GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,880,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K3M8		GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,418,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K3T3		GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,718,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K3V8		GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,472,826.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K3W6		GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,573,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K3Y2		GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,771,851.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382K3Z9		GMAC MORTGAGE CORPORATION	13	\$1,286,801.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,286,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,303,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SBC4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,561.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,508,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X6C9		GMAC MORTGAGE CORPORATION	55	\$7,154,898.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,154,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XQW3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,282,692.16	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,310.80	15.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,891,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,157,516.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,011,120.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$47,242,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,767,125.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382XW97	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,093,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XYX2	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,791,181.27	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,248.78	8.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,157,430.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XYY0	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$6,134,299.18	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,854,862.83	23.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$7,989,162.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y5B0	NATIONAL CITY MORTGAGE COMPANY	6	\$538,600.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$538,600.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y5Z7	Unavailable	35	\$2,139,657.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,139,657.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YW46	GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ABS7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,770.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AUF4	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$488,045.16	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,909,352.02	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,397,397.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AUG2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$490,103.68	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,451,149.59	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,941,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383AUH0	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,214,360.68	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,048,030.22	95.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$25,262,390.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AUJ6	REPUBLIC NATIONAL BANK OF NEW YORK	44	\$3,985,995.09	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,443,597.09	84.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$25,429,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AW47	PNC MORTGAGE CORP. OF AMERICA	39	\$2,997,897.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,997,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AW54	PNC MORTGAGE CORP. OF AMERICA	15	\$1,003,831.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B4T1	INLAND MORTGAGE CORPORATION	7	\$539,300.00	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,612,500.00	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,151,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B4V6	INLAND MORTGAGE CORPORATION	8	\$527,600.00	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,722,397.00	76.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,249,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B4W4	INLAND MORTGAGE CORPORATION	4	\$313,300.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,198,609.13	79.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,511,909.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BA23	PHH MORTGAGE SERVICES CORPORATION	5	\$296,018.50	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,718,222.19	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,014,240.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BA49	PHH MORTGAGE SERVICES CORPORATION	4	\$352,081.93	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$657,399.25	65.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,009,481.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BA64	Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,001,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383BW45	USAA FEDERAL SAVINGS BANK	41	\$5,012,616.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,012,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BW52	USAA FEDERAL SAVINGS BANK	73	\$7,503,191.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,503,191.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BW78	USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,190,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BW94	USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,937,956.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BWZ6	USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,189,213.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BXA0	USAA FEDERAL SAVINGS BANK	21	\$2,687,837.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,687,837.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BXD4	USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,293,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BXF9	USAA FEDERAL SAVINGS BANK	12	\$1,212,025.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,212,025.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BXG7	USAA FEDERAL SAVINGS BANK	22	\$2,047,393.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,047,393.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BXX8	USAA FEDERAL SAVINGS BANK	22	\$3,164,586.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,164,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CBA2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$608,804.95	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,597,656.57	81.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,206,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CBB0		11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,509,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CBC8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,276,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CBF1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$58,399.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CDT9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,076.57	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,279,551.67	50.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,553,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CH57	GMAC MORTGAGE CORPORATION	5	\$886,362.26	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,928.59	31.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,290.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CPU3	BANCO POPULAR DE PUERTO RICO	5	\$993,003.08	80.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,900.00	19.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,236,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CZV0	Unavailable	5	\$387,990.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$387,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DCB7	CORINTHIAN MORTGAGE CORPORATION	15	\$1,458,555.92	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$978,100.00	40.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,436,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383EJS1	TOWNE MORTGAGE COMPANY	11	\$1,001,521.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,001,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383EQN4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	31	\$2,636,452.03	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,448.90	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,700,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383FBH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,092,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FBK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$365,370.24	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$644,574.38	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,009,944.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FC97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,095,773.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FDA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,004,630.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FDD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,448,302.69	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,576,745.85	31.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,025,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FDF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,636,151.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,636,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FDH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,330,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FDJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,071,105.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FDK1		11	\$1,374,713.33	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>11</b>	<b>\$1,374,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383FDL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,398.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,630,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,878,056.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383FDP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,716,265.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,716,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383FDQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,202,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383FDS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,276,120.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,276,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383FDT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,725,792.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$6,725,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,049,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383FQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,038,516.92	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,358.24	47.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,990,875.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31383FQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,430,328.76	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,596,729.82	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,027,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,049,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FQW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,089,947.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FR67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$559,853.90	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$446,609.88	44.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,006,463.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FVK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,400,152.75	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,638,394.23	65.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,038,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FVL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,568,235.24	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,516,994.18	60.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,085,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FXD5	USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,611,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FXS2	USAA FEDERAL SAVINGS BANK	17	\$1,706,060.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,706,060.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FXX1	USAA FEDERAL SAVINGS BANK	11	\$1,117,839.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,117,839.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383G2E5	ICM MORTGAGE CORPORATION	91	\$11,998,882.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,998,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383G2G0	ICM MORTGAGE CORPORATION	53	\$7,000,159.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,000,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GAD8	USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,542,857.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GAE6	USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,536,861.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GAF3	USAA FEDERAL SAVINGS BANK	16	\$2,066,455.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,066,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GAG1	USAA FEDERAL SAVINGS BANK	65	\$8,034,057.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,034,057.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GAH9	USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,687,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GAJ5	USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,890,988.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GAM8	USAA FEDERAL SAVINGS BANK	36	\$4,737,725.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,737,725.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GAN6	USAA FEDERAL SAVINGS BANK	21	\$1,547,633.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,547,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GAS5	USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,236,658.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GAU0	USAA FEDERAL SAVINGS BANK	86	\$11,702,630.79	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$11,702,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383GKR6		PHH MORTGAGE SERVICES CORPORATION	19	\$1,493,853.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,493,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383GP26		PHH MORTGAGE SERVICES CORPORATION	17	\$2,066,340.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,066,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,055,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,063,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,936,006.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,018,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383GQX7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,533,710.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,533,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,341,279.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383HMW1		GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	\$0.00

		Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,876,889.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JE30		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$8,537,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,312,112.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$6,427,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,164,054.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JE71		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,098,776.11	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,210,172.44	41.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,308,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JHG8		INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,615,022.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JHJ2		INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$22,975,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JHQ6		INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,585,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383JHT0	INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,252,079.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JHU7	INLAND MORTGAGE CORPORATION	62	\$7,285,857.00	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,452,539.00	50.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$14,738,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JHX1	INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,076,165.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JJ50	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JK25	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,031.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JK58	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,110.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,001,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JKP4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JKS8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JPP9	Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$42,029,145.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JPQ7	Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$39,109,090.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383JPR5		Unavailable	120	\$16,506,115.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,506,115.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JPV6		Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,352,550.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JPW4		Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$30,068,453.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JPZ7		Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,732,605.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JT26		Unavailable	39	\$5,042,348.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,042,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JT59		Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,076,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JTZ3		HOMESIDE LENDING, INC.	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,716,204.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JW89		GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$16,539,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JXA3		GMAC MORTGAGE CORPORATION	8	\$905,133.33	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,208.59	38.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,481,341.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JXB1		GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,429,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JXC9		GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,346,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JXD7		GMAC MORTGAGE CORPORATION	59	\$7,170,638.74	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,617,081.55	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,787,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383JXE5	GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,375,907.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JXH8	GMAC MORTGAGE CORPORATION	11	\$1,101,120.13	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,205.64	28.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,535,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JXL9	GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$13,519,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JXM7	GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,771,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KF69	DMR FINANCIAL SERVICES INC.	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,528,906.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KF77	DMR FINANCIAL SERVICES INC.	13	\$1,042,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,042,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KF93	DMR FINANCIAL SERVICES INC.	9	\$1,030,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,030,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KQ59	SUNTRUST MORTGAGE INC.	8	\$715,869.29	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,132,741.26	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,848,610.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KQ75	SUNTRUST MORTGAGE INC.	12	\$1,146,127.12	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,697,350.00	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,843,477.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KQX8	SUNTRUST MORTGAGE INC.	10	\$994,747.27	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,538,036.60	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,532,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383KQY6	SUNTRUST MORTGAGE INC.	6	\$444,450.63	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,555,557.10	85.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,000,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KQZ3	SUNTRUST MORTGAGE INC.	6	\$603,761.88	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,350,330.85	84.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,954,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KTP2	NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,764,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383L2A2	CITICORP MORTGAGE INC.	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$49,571,933.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383L2B0	Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$25,740,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383L2C8	Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,261,643.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383L4C6	CITICORP MORTGAGE INC.	10	\$1,522,770.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,522,770.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383L4D4	CITICORP MORTGAGE INC.	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,517,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383L4E2	CITICORP MORTGAGE INC.	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$27,060,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383L4F9	CITICORP MORTGAGE INC.	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,598,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LJF3	HIBERNIA NATIONAL BANK	12	\$1,378,566.90	44.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,706,647.28	55.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,085,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LJG1		HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$13,505,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LJH9		HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$25,006,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LJJ5		HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,542,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LJM8		HIBERNIA NATIONAL BANK	44	\$4,488,301.94	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,266,858.52	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,755,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,431,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,064,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$527,302.80	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$616,469.83	53.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,143,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LZ99		CITICORP MORTGAGE INC.	7	\$612,676.08	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,571,311.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383M2Z5			19	\$1,120,548.41	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$1,120,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383NBK6		OLD KENT MORTGAGE COMPANY	14	\$831,570.95	47.26%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$928,134.92	52.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,759,705.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383NBN0		OLD KENT MORTGAGE COMPANY	4	\$430,000.00	38.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$681,650.43	61.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,111,650.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383NBP5		OLD KENT MORTGAGE COMPANY	2	\$142,708.21	7.77%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,695,099.95	92.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,837,808.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383NBT7		OLD KENT MORTGAGE COMPANY	41	\$3,398,531.09	56.95%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,568,805.39	43.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$5,967,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P2E5		BANK OF HAWAII	16	\$2,534,274.19	89.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$306,061.00	10.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,840,335.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P2F2		BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,085,659.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P4V5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$4,372,698.91	21.39%	0	\$0.00	NA	\$0.00

		COMPANY (NAMC)							
		Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>132</b>	<b>\$20,444,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P4W3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,232,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P4Y9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,752,769.64	30.8%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,677,643.20	69.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,430,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P4Z6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,035,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P5B8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$20,388,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P5C6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,002,202.75	35.11%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$12,940,125.56	64.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>132</b>	<b>\$19,942,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31383P5G7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$10,000,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,625,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P5K8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$12,823,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P5M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,433,832.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P5N2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,896,634.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P5Q5	NAMCO ASSET MANAGEMENT	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$6,301,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$13,036,948.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,227,204.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$19,581,163.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P5X0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,540,100.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,977,994.44	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,518,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P6B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$3,013,444.43	35.21%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	55	\$5,545,784.91	64.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,559,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$20,268,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,358,004.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P6G6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$778,900.00	41.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,119,350.00	58.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,898,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P6P6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,835,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383PZ66		BANK OF HAWAII	21	\$3,266,166.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,266,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383PZ74		BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,778,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31383PZ82		BANK OF HAWAII	8	\$1,064,475.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,064,475.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Q2C7		FIRST UNION MORTGAGE CORPORATION	27	\$4,592,019.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,777.71	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,831,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QNC4		NVR MORTGAGE FINANCE INC.	23	\$2,510,089.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,510,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QS88		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,535,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QTA2		ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$21,294,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QV35		FIRST UNION MORTGAGE CORPORATION	15	\$1,677,688.67	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$779,765.12	31.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,457,453.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QV43		FIRST UNION MORTGAGE CORPORATION	61	\$5,191,411.26	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,316,161.29	30.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$7,507,572.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QWM2		FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,366,582.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QWP5		FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,447,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383R2D3	FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,000,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R2E1	FT MORTGAGE COMPANIES	57	\$6,604,657.24	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,396,040.45	33.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,000,697.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R2F8	FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,000,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R2G6	FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,001,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R2H4	FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,000,763.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R2J0	FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$15,000,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R2P6	FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,000,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R3V2	GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$36,610,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R3X8	GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$35,318,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383R3Y6	GMAC MORTGAGE CORPORATION	34	\$5,254,899.18	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,716,137.04	24.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,971,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R4F6	GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,417,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R4M1	GMAC MORTGAGE CORPORATION	5	\$632,802.75	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,513.40	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R4P4	GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$13,462,095.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R4Q2	GMAC MORTGAGE CORPORATION	79	\$10,233,976.14	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,590,113.15	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,824,089.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R4S8	GMAC MORTGAGE CORPORATION	22	\$3,629,307.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,629,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R4T6	GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,696,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R4U3	GMAC MORTGAGE CORPORATION	16	\$1,480,735.17	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$362,592.82	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,843,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R4V1	GMAC MORTGAGE CORPORATION	13	\$1,635,128.04	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,530.88	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,983,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R4W9	GMAC MORTGAGE CORPORATION	14	\$1,339,332.11	69.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$591,382.40	30.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,930,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R4X7		GMAC MORTGAGE CORPORATION	48	\$5,282,445.21	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$201,093.75	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,483,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R4Y5		GMAC MORTGAGE CORPORATION	52	\$3,741,709.90	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,290.25	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,780,000.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R5A6		GMAC MORTGAGE CORPORATION	72	\$5,814,589.75	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,167.11	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,337,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R5B4		GMAC MORTGAGE CORPORATION	128	\$9,567,650.50	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$315,714.39	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$9,883,364.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R5D0		GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,282,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R5E8		GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$18,428,392.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RAS1		SOURCE ONE MORTGAGE CORPORATION	12	\$1,179,149.95	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$879,026.68	42.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,058,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RAT9		SOURCE ONE MORTGAGE CORPORATION	56	\$5,593,724.03	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,406,939.55	20.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,000,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RAU6		SOURCE ONE MORTGAGE	84	\$7,156,210.93	71.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$2,843,595.08	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$9,999,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RAV4		SOURCE ONE MORTGAGE CORPORATION	42	\$3,300,699.58	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$699,074.80	17.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,999,774.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RCA8		NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,433,610.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RCD2		NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,670,023.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RCE0		NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,379,191.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RDN9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,959,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S4X5		NAVY FEDERAL CREDIT UNION	18	\$1,751,997.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,751,997.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,483,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,392,287.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,903,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,822,854.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SBA7		INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,245,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SDD9		OLD KENT MORTGAGE COMPANY	18	\$2,813,386.61	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,900,219.30	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,713,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SDE7		OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,749,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SDF4		OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$23,499,338.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SDG2		OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,557,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SDH0		OLD KENT MORTGAGE COMPANY	55	\$6,256,962.15	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,682,822.90	47.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$11,939,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SDJ6		OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,059,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SDK3		OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,340,388.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SDR8		OLD KENT MORTGAGE COMPANY	41	\$5,660,812.88	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,672,624.80	50.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,333,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SDS6		OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,879,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SF39		FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,000,447.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SH60		FT MORTGAGE COMPANIES	57	\$7,967,991.41	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,032,579.33	20.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,000,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SH78		FT MORTGAGE COMPANIES	50	\$4,541,317.39	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$459,134.23	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,000,451.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SH86		FT MORTGAGE COMPANIES	56	\$7,080,784.23	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,919,814.23	29.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,000,598.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SJ76		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383SJT8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,413,719.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SJU5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,082,850.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SJV3		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,381,602.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,381,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SJW1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,554,041.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,554,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SNC0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,012,237.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SNE6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,988.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,008,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SNF3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,595,047.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,595,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SNM8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,209,119.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,209,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SPH7		NVR MORTGAGE FINANCE INC.	23	\$3,000,517.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,000,517.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SPK0		NVR MORTGAGE FINANCE INC.	15	\$1,999,806.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,999,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383SPM6	NVR MORTGAGE FINANCE INC.	49	\$7,499,793.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,499,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SPP9	NVR MORTGAGE FINANCE INC.	19	\$2,913,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,913,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SPQ7	NVR MORTGAGE FINANCE INC.	20	\$2,476,435.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,476,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SPR5	NVR MORTGAGE FINANCE INC.	13	\$2,039,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,039,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SPS3	NVR MORTGAGE FINANCE INC.	10	\$1,210,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,210,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SPT1	NVR MORTGAGE FINANCE INC.	19	\$1,889,266.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,889,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SQ37	Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,069,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SQ45	Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$32,252,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SQ52	Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$96,572,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SQ60	Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$18,138,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SR28	Unavailable	85	\$8,831,176.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,831,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SRZ5	Unavailable	54	\$5,834,447.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,834,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SW22	FLEET MORTGAGE CORPORATION	17	\$1,462,397.18	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,538,141.68	85.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>83</b>	<b>\$10,000,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SW30		FLEET MORTGAGE CORPORATION	24	\$2,225,377.63	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,820,746.99	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,046,124.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SW48		FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,117,849.92	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$30,001,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SW55		FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$20,001,156.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SW97		FLEET MORTGAGE CORPORATION	6	\$854,949.69	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,155,772.58	82.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,010,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SWH9		FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,000,055.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SWK2		FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$20,001,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SWL0		FLEET MORTGAGE CORPORATION	2	\$280,950.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,720,604.73	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,001,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SWM8		FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$40,075,783.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SWN6		FLEET MORTGAGE CORPORATION	15	\$2,290,412.35	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$27,771,988.10	92.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$30,062,400.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383SWR7	FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,898,278.22	96.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,062,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SWS5	FLEET MORTGAGE CORPORATION	6	\$816,400.51	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$24,269,597.96	96.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$25,085,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SWT3	FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$26,002,178.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SWU0	FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,019,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SWV8	FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,001,452.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SWW6	FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,999,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SX21	FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,002,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SX39	FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$25,001,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SX47	FLEET MORTGAGE CORPORATION	12	\$1,502,744.95	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,606,775.22	75.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,109,520.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383SX54	FLEET MORTGAGE CORPORATION	70	\$6,410,334.48	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,590,412.87	67.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$20,000,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SX62	FLEET MORTGAGE CORPORATION	30	\$2,243,046.32	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,757,335.39	55.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$5,000,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SX96	FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$25,002,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SXA3	FLEET MORTGAGE CORPORATION	28	\$2,662,882.83	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,341,247.73	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$10,004,130.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SXH8	FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,001,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SXJ4	FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,104,586.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SXM7	FLEET MORTGAGE CORPORATION	29	\$3,712,681.29	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$36,291,876.22	90.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$40,004,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SXR6	FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$12,000,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SXT2	FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$29,002,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SXV7	FLEET MORTGAGE	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$9,000,774.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SXY1		FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>160</b>	<b>\$24,001,745.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SYA2		FLEET MORTGAGE CORPORATION	15	\$2,250,997.37	7.5%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$27,751,359.11	92.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>214</b>	<b>\$30,002,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SYE4		FLEET MORTGAGE CORPORATION	17	\$1,720,617.61	17.21%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$8,279,848.01	82.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,000,465.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SYJ3		FLEET MORTGAGE CORPORATION	17	\$1,744,520.00	24.92%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,257,300.00	75.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,001,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SYK0		FLEET MORTGAGE CORPORATION	19	\$1,411,293.72	46.57%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,619,181.70	53.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,030,475.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383TC71		Unavailable	8	\$1,066,156.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,066,156.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383TCL0		Unavailable	144	\$17,913,537.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>144</b>	<b>\$17,913,537.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383TCM8		Unavailable	131	\$12,406,552.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,406,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383TCQ9		ABN AMRO MORTGAGE GROUP, INC.	39	\$3,396,069.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,396,069.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383TDA3		Unavailable	7	\$438,957.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$438,957.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31383TDV7		CTX MORTGAGE COMPANY	31	\$4,706,810.80	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,082.28	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,913,893.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TDW5		CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$32,733,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TDX3		CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$58,667,375.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TJ25		UNION PLANTERS BANK NA	16	\$1,068,203.75	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,762.12	31.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,560,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TJV1		UNION PLANTERS BANK NA	13	\$1,838,201.55	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,487,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TKR8		COLUMBIA NATIONAL INC.	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,227,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TKY3		COLUMBIA NATIONAL INC.	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$8,619,056.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TKZ0		COLUMBIA NATIONAL INC.	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,007,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,876,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,647,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TLV8		HSBC MORTGAGE	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,000,237.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TLX4		Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,000,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,537,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TM21		Unavailable	25	\$1,999,354.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,999,354.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$509,498.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U2A2		Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$408,644.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U2B0		Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$210,086.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U2E4		Unavailable	5	\$409,519.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$409,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U2F1		Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,538,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U3B9		COUNTRYWIDE HOME LOANS, INC.	7	\$866,657.80	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,800.00	41.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,484,457.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U3C7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,999,160.00	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,180,500.00	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,179,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U3E3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,328,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383U3P8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,143,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U3U7	COUNTRYWIDE HOME LOANS, INC.	6	\$530,835.29	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,843,447.93	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,374,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U3W3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,710.00	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$537,905.73	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,605,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U3X1	COUNTRYWIDE HOME LOANS, INC.	3	\$429,365.31	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,079,310.84	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,508,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U3Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,390,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U4A0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,571,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U4D4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,826,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,338.85	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,560.89	15.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,772,899.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U4G7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,880,018.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U4H5	COUNTRYWIDE	2	\$313,450.00	18.5%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	14	\$1,380,759.11	81.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,694,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U4P7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,600,246.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,066,335.64	86.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,666,581.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U4Q5	COUNTRYWIDE HOME LOANS, INC.	4	\$888,559.82	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$571,229.64	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,459,789.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U5D3	COUNTRYWIDE HOME LOANS, INC.	3	\$277,587.20	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,234,696.79	81.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,512,283.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U5E1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,294,720.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,294,720.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U5F8	COUNTRYWIDE HOME LOANS, INC.	7	\$633,730.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,307,187.00	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,940,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U5G6	COUNTRYWIDE HOME LOANS, INC.	10	\$876,179.40	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,453,368.96	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,329,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U5M3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,330,503.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U5Q4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,110,641.76	89.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,118.11	10.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,460,759.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U5V3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,192,227.00	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,642,723.59	72.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$7,834,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,007,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U5Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,265,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U6D2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,631,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$799,326.58	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,085.95	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,598,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U6M2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,936,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U6N0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,845,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U6S9		COUNTRYWIDE HOME LOANS, INC.	11	\$811,262.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,671,106.49	76.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,482,368.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U6T7		COUNTRYWIDE HOME LOANS, INC.	6	\$865,908.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,516,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U6W0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,865.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,072,182.38	88.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,422,047.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383U6Y6	Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,062,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U6Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$746,755.99	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,405.21	46.59%	1	\$12,226.65	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,398,161.20</b>	<b>100%</b>	<b>1</b>	<b>\$12,226.65</b>		<b>0</b>	<b>\$0.00</b>
31383U7C3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$19,982,885.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U7D1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,496,541.43	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,063,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U7E9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,047,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U7F6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,915,913.44	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$19,989,161.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383U7L3	COUNTRYWIDE HOME LOANS, INC.	8	\$977,681.97	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,266,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383UY58	COUNTRYWIDE HOME LOANS, INC.	5	\$865,900.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,248,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383UY90	COUNTRYWIDE HOME LOANS, INC.	42	\$4,090,437.00	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,462,670.00	52.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,553,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383UZ73	COUNTRYWIDE HOME LOANS, INC.	3	\$312,943.47	17.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,433,860.00	82.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,746,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383UZ81		COUNTRYWIDE HOME LOANS, INC.	47	\$6,530,106.00	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,286,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383UZ99		COUNTRYWIDE HOME LOANS, INC.	33	\$3,965,151.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,986,202.00	60.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,951,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383UZC2		COUNTRYWIDE HOME LOANS, INC.	137	\$19,090,719.50	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$28,622,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383UZD0		COUNTRYWIDE HOME LOANS, INC.	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$33,731,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383UZE8		COUNTRYWIDE HOME LOANS, INC.	3	\$361,988.37	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,172,478.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383UZF5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,355.00	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,734,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383UZG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,025,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383UZU2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$17,240,437.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VA29		COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>207</b>	<b>\$30,046,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VA52		Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,359,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VA60		Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,709,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VA86		COUNTRYWIDE HOME LOANS, INC.	1	\$27,873.60	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,552,687.16	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,580,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VAE3		COUNTRYWIDE HOME LOANS, INC.	1	\$126,255.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,951,671.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VAJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,703,671.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,757,850.77	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,461,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VAK9		COUNTRYWIDE HOME LOANS, INC.	5	\$446,885.00	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,263,204.41	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,710,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VAM5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,132,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VAN3		COUNTRYWIDE HOME LOANS, INC.	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$24,295,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VAP8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,430,011.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,897,520.97	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,327,531.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VAQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$99,100.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,302,670.05	95.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$2,401,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VAY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,277.29	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,528,237.18	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,684,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VB51		COUNTRYWIDE HOME LOANS, INC.	35	\$3,125,342.14	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,152,429.57	84.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$20,277,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VB77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,247.34	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,301,342.05	80.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,369,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VB85		COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,671,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VBD4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,572,641.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,930,579.01	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,503,220.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VBE2		COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,748,344.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VBF9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,995,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VBM4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,181,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VBQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$332,444.63	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,965.88	78.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,565,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383VBW2	COUNTRYWIDE HOME LOANS, INC.	1	\$112,700.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,800,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VC50	GE CAPITAL MORTGAGE SERVICES	4	\$622,260.06	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,468,708.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VCA9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$22,519,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VCB7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$17,512,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VCC5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,952.77	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,793,557.98	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,873,510.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VCD3	COUNTRYWIDE HOME LOANS, INC.	3	\$283,610.47	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,543,533.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VCE1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,097,945.62	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,213,705.63	82.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,311,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VCH4	COUNTRYWIDE HOME LOANS, INC.	6	\$387,165.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,358,804.30	77.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,745,969.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VCK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,808,481.00	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,209,496.51	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,017,977.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383VCQ4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,633,556.82	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$838,158.47	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,471,715.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VCU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,724,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VCZ4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,755.14	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,023,590.23	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,403,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VD26	GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,064,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VD75	GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,010,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VD83	GE CAPITAL MORTGAGE SERVICES	8	\$898,774.53	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,163,885.11	56.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,062,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VDJ9	GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,910,355.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VDL4	GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$5,938,354.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VDN0		GE CAPITAL MORTGAGE SERVICES	12	\$1,455,496.10	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,960,884.27	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,416,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VDP5		GE CAPITAL MORTGAGE SERVICES	20	\$1,455,527.40	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$595,115.81	29.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,050,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VDT7		GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,800,525.13	77.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,591,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VDV2		GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,665,018.17	83.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,183,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VDX8		GE CAPITAL MORTGAGE SERVICES	3	\$521,842.45	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,735.97	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,399,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VEB5		GE CAPITAL MORTGAGE SERVICES	22	\$2,867,036.68	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,476,520.78	76.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,343,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$25,397,369.00	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$34,611,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VED1		GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$52,328,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$12,581,094.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VEG4		GE CAPITAL MORTGAGE SERVICES	10	\$1,026,523.38	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,726,573.81	82.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,753,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VEH2		GE CAPITAL MORTGAGE SERVICES	9	\$896,697.11	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,020,924.21	81.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,917,621.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VEJ8		GE CAPITAL MORTGAGE SERVICES	29	\$2,919,099.42	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,522,582.18	74.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$11,441,681.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VEL3		GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,032,030.96	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,602,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VHH9		Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$618,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VHJ5		Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$534,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VHU0		Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$424,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VRF2		Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,397,331.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VRJ4		CITICORP MORTGAGE INC.	38	\$3,901,754.96	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$3,901,754.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VRK1		CITICORP MORTGAGE INC.	141	\$14,658,153.89	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$451,720.37	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$15,109,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VRN5		CITICORP MORTGAGE INC.	38	\$5,209,486.65	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,518,517.60	40.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,728,004.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VRQ8		CITICORP MORTGAGE INC.	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$11,031,624.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VRR6		CITICORP MORTGAGE INC.	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,166,948.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VS20		CITICORP MORTGAGE INC.	20	\$2,900,233.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,900,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VS38		CITICORP MORTGAGE INC.	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,821,698.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VS46		CITICORP MORTGAGE INC.	17	\$1,841,414.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,841,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VS53		Unavailable	20	\$2,233,465.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,233,465.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VS61		Unavailable	48	\$5,788,887.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,788,887.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VS79		Unavailable	93	\$9,475,970.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,475,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VSZ7		CITICORP MORTGAGE INC.	127	\$20,350,137.20	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,334,308.67	44.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$36,684,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,008,422.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,017,028.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,009,701.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,000,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WDJ7	FT MORTGAGE COMPANIES	83	\$11,487,010.58	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,513,870.30	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$15,000,880.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,000,660.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,000,124.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$15,354,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$510,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,311,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WFZ9	FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,785,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$569,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WV81	FIRST UNION MORTGAGE CORPORATION	26	\$3,686,031.65	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,758,807.31	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,444,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WV99	FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$43,586,207.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WVJ7	SUNTRUST MORTGAGE INC.	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,110,993.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WVK4	SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,906,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,557,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,431,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383WWA5		FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>270</b>	<b>\$29,277,204.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383WWB3		FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,538,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383WWD9		FIRST UNION MORTGAGE CORPORATION	23	\$4,248,691.14	81.12%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$988,687.10	18.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,237,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383WWE7		FIRST UNION MORTGAGE CORPORATION	12	\$1,740,204.26	55.38%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,401,881.57	44.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,142,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383WWK3		FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,257,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383WWM9		FIRST UNION MORTGAGE CORPORATION	56	\$6,534,410.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,534,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383WWP2		FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>184</b>	<b>\$18,727,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383WWQ0		FIRST UNION MORTGAGE CORPORATION	42	\$4,763,175.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,763,175.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31383WWT4	FIRST UNION MORTGAGE CORPORATION	45	\$3,497,487.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,497,487.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WWW7	FIRST UNION MORTGAGE CORPORATION	21	\$2,618,226.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,618,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WWY3	FIRST UNION MORTGAGE CORPORATION	17	\$2,030,511.61	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,893.47	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,170,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WXA4	FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,789,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WXT3	PNC MORTGAGE CORP. OF AMERICA	29	\$3,999,677.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,999,677.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WXX4	PNC MORTGAGE CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,951.44	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,185,865.04	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,019,816.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,191,989.86	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,047,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XCU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$491,248.24	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,523,795.08	75.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,015,043.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383XCV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,992,523.88	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,107,143.66	40.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,099,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XEL9	HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$37,959,405.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XEM7	HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$20,884,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XEP0	Unavailable	26	\$2,885,973.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,885,973.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XER6	HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,232,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XET2	HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$46,214,474.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XEU9	HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$32,353,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XEX3	HOMESIDE LENDING, INC.	7	\$785,531.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,825,775.62	93.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,611,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XEY1	HOMESIDE LENDING, INC.	11	\$956,591.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,538,084.62	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,494,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XEZ8	Unavailable	14	\$1,441,606.56	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,441,606.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XH44		FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$3,826,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XH51		FIRSTAR HOME MORTGAGE CORPORATION	65	\$3,407,085.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,407,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XH69		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,787,318.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,787,318.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,379,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XL31		R ~ G MORTGAGE CORPORATION	409	\$12,826,903.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$12,826,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XL49		R ~ G MORTGAGE CORPORATION	270	\$24,956,090.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$24,956,090.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XL56		R ~ G MORTGAGE CORPORATION	472	\$25,160,703.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$25,160,703.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XL64		R ~ G MORTGAGE CORPORATION	108	\$5,047,916.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$5,047,916.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XL80		R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$16,921,994.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XL98		R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,579,007.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XMA4			19	\$1,444,957.98	100%	0	\$0.00	NA	0	\$0.00

		R ~ G MORTGAGE CORPORATION								
<b>Total</b>			<b>19</b>	<b>\$1,444,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383XMB2		R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,074,658.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383XMC0		R ~ G MORTGAGE CORPORATION	408	\$14,208,502.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$14,208,502.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383XMU0		Unavailable	22	\$2,169,213.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,169,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383XQ36		RBMG INC.	8	\$1,251,250.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,549,220.61	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,800,470.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383XQ77		RBMG INC.	2	\$164,075.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,152,583.55	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,316,658.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383XR43		RBMG INC.	7	\$544,313.78	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,171,391.40	79.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,715,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383XR50		RBMG INC.	18	\$1,132,209.16	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,642,530.70	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,774,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383XR84		RBMG INC.	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,564,140.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383XVH9		HOMESIDE LENDING, INC.	1	\$154,612.69	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,394,285.04	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,548,897.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383XVJ5		HOMESIDE LENDING, INC.	12	\$964,824.64	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,808,683.84	87.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,773,508.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383XVK2			54	\$4,535,043.04	30.49%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	113	\$10,337,906.29	69.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>167</b>	<b>\$14,872,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383XVP1		HOMESIDE LENDING, INC.	25	\$2,116,649.10	98.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$41,574.54	1.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,158,223.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383XVQ9		HOMESIDE LENDING, INC.	1	\$95,000.00	7.16%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,231,710.53	92.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,326,710.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383XVR7		HOMESIDE LENDING, INC.	6	\$370,350.00	4.55%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,762,827.55	95.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,133,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383XVS5		HOMESIDE LENDING, INC.	38	\$3,530,159.71	24.77%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$10,720,072.27	75.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,250,231.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383XVT3		HOMESIDE LENDING, INC.	14	\$927,000.00	36.74%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,596,012.66	63.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,523,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383XYW3		UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,233,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383Y3M7		SUNTRUST MORTGAGE INC.	6	\$338,230.86	16.48%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,714,396.97	83.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,052,627.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383Y3Q8		SUNTRUST MORTGAGE INC.	7	\$978,796.10	14.76%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,654,425.34	85.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,633,221.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383Y3R6			13	\$1,684,631.20	16.62%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,134,034.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Y3S4		SUNTRUST MORTGAGE INC.	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,835,757.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Y3U9		SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$22,341,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Y3W5		SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$10,390,907.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Y4B0		SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,724,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Y4C8		SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,150,357.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Y4D6		SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,827,319.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Y4E4		SUNTRUST MORTGAGE INC.	6	\$381,750.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Y4G9		SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,439,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Y4J3		SUNTRUST	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,715,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Y4L8		SUNTRUST MORTGAGE INC.	7	\$920,385.49	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,709,395.18	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,629,780.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Y4M6		SUNTRUST MORTGAGE INC.	15	\$2,151,127.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,018,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YCN5		Unavailable	5	\$254,724.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$254,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YE29		FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,000,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YE37		FT MORTGAGE COMPANIES	64	\$7,711,312.34	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,288,940.04	22.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,000,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YE60		FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,000,267.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YE78		FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,000,941.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YE86		FT MORTGAGE COMPANIES	39	\$4,323,326.20	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$676,861.75	13.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,000,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YEQ6		FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,000,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383YER4	FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,000,393.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YES2	FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,000,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YET0	FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$16,000,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YEV5	FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,000,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YEW3	FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,000,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YEZ6	FT MORTGAGE COMPANIES	66	\$7,992,860.10	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,007,298.64	20.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,000,158.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YFA0	FT MORTGAGE COMPANIES	10	\$976,988.82	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,413.98	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YFF9	FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,000,700.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YFH5	FT MORTGAGE COMPANIES	75	\$7,644,936.72	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,355,932.99	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$10,000,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383YFJ1	FT MORTGAGE COMPANIES	45	\$3,833,941.20	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,166,553.00	23.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,000,494.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YFK8	FT MORTGAGE COMPANIES	47	\$6,000,661.39	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,999,483.74	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,000,145.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YFM4	FT MORTGAGE COMPANIES	76	\$8,092,275.91	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,908,132.87	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,000,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YM53	FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,000,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YM61	FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,000,794.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YM79	FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$19,999,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YNE3	FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$37,002,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,000,222.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,000,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YNJ2	FLAGSTAR BANK,	10	\$1,023,109.28	9.3%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	79	\$9,976,926.31	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,000,035.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,500,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,999,888.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YNR4	FLAGSTAR BANK, FSB	13	\$1,265,513.86	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,734,692.17	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,000,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YNT0	FLAGSTAR BANK, FSB	7	\$793,100.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,206,669.27	91.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,999,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YPM3	FLAGSTAR BANK, FSB	19	\$1,287,476.03	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,712,832.28	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$11,000,308.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YPN1	FLAGSTAR BANK, FSB	2	\$185,191.42	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,814,516.40	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,999,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YPP6	FLAGSTAR BANK, FSB	4	\$507,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,493,102.04	89.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,000,102.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YPR2	FLAGSTAR BANK, FSB	2	\$150,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,502,960.28	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,653,460.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YPS0	FLAGSTAR BANK, FSB	10	\$796,324.09	15.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$4,203,968.44	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,000,292.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YSQ1		UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,094,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YSU2		UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,869,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YT23		Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$517,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YT49		PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$184,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YUU9		COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,600,530.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YUV7		COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,845,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YW29		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,008,749.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YX28		UNIVERSAL AMERICAN MORTGAGE COMPANY	92	\$12,629,629.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,629,629.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YX36			25	\$2,690,310.62	100%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
<b>Total</b>			<b>25</b>	<b>\$2,690,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A2U1		Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$417,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A5M6		Unavailable	166	\$13,032,119.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>166</b>	<b>\$13,032,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A5N4		WASHTENAW MORTGAGE COMPANY	1	\$63,613.57	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,279,213.72	98.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,342,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A5P9		Unavailable	48	\$4,092,633.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,092,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,313,802.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A5R5		Unavailable	12	\$1,412,104.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,412,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$12,039,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>361</b>	<b>\$36,880,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>319</b>	<b>\$31,442,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A5W4		WASHTENAW MORTGAGE	3	\$513,644.99	2.24%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	216	\$22,451,108.89	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$22,964,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384A6C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,273,539.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,273,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384A6D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,494,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384A6E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,095,009.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384A6G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,270,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384A6H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,304,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384A6J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,557,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384A6K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,024,373.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,402,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A6N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,432.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,264,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A6T0		CENTRAL PACIFIC BANK	2	\$263,928.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$263,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A6V5		NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,554,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A6X1		NOVUS FINANCIAL CORPORATION	11	\$1,068,023.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,068,023.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A6Z6		Unavailable	4	\$256,133.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$256,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,246,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A7L6		M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,999,895.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AAK4		SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$999,633.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384ABE7		GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,238,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ADS4		Unavailable	6	\$378,495.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$378,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AF45		SOURCE ONE MORTGAGE CORPORATION	12	\$1,357,085.57	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,570.63	33.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,027,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$33,999,406.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AF78		SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$10,999,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AF86		SOURCE ONE MORTGAGE CORPORATION	116	\$13,613,038.06	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,388,233.00	31.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$20,001,271.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,999,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$35,000,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$32,999,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384AFY9	SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,999,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AGD4	SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,053,831.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AGE2	SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,000,159.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ALT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,023,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ALU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$727,545.11	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,254.86	27.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,006,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ALV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,005,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AND6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,005,278.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,262,306.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384AP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,945,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AP44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,424,762.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,424,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,176,040.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,176,040.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$14,425,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$14,749,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AQ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$9,744,401.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AQ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,381,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AQ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,993,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,993,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AQ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,142,895.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,142,895.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AQ92		148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>148</b>	<b>\$20,317,249.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384AQA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$17,510,422.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,649,468.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,504,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384AQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,137,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384AQH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,295,964.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,295,964.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384AQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,133,846.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,133,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384AQK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,822,485.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,822,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384AQR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,260,979.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,260,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384AQT8		BISHOPS GATE RESIDENTIAL	20	\$2,695,016.57	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>20</b>	<b>\$2,695,016.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,463,530.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,367,732.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AQX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,755,495.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,755,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,711,409.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,573,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AR59		HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,869,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AR83		HOMESIDE LENDING, INC.	5	\$571,250.50	4.66%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,686,972.08	95.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,258,222.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AR91		HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>323</b>	<b>\$40,043,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384ARA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$20,866,676.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$20,866,676.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31384ARF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,192,244.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ARZ3	M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,760,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ASA7	HOMESIDE LENDING, INC.	20	\$2,272,052.81	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,242,332.93	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$29,514,385.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ASB5	HOMESIDE LENDING, INC.	33	\$3,684,528.43	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$29,285,504.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ASC3	HOMESIDE LENDING, INC.	56	\$5,769,919.01	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$43,193,267.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ASD1	HOMESIDE LENDING, INC.	12	\$917,560.20	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$10,384,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ATR9	GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$346,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ATV0	OHIO SAVINGS BANK	5	\$703,162.64	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,177,148.87	92.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,880,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AU55	OHIO SAVINGS BANK	17	\$1,802,250.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,802,250.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AUB2	OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$22,072,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384AUD8		OHIO SAVINGS BANK	4	\$377,986.76	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$68,657,756.35	99.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$69,035,743.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AUE6		Unavailable	46	\$4,856,293.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,856,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AUW6		OHIO SAVINGS BANK	28	\$2,636,238.32	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,670.47	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,801,908.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AV21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,764,850.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AV39		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,894,436.58	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,633,724.56	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,528,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AV54		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,199,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AV62		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,812,092.16	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,455,140.34	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,267,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AVB1		OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,669,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>538</b>	<b>\$54,603,677.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$25,205,883.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384AVV7	THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$20,154,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AVW5	THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$24,999,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AVX3	THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,023,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AVY1	THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$49,936,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AVZ8	PROVIDENT BANK OF MARYLAND	2	\$143,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,021,237.16	87.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,164,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,785,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,445,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AW53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,961,233.12	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,141,237.75	72.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,102,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$11,437,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AW79		13	\$1,174,554.18	19.43%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	41	\$4,869,823.71	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,044,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AW95		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$11,030,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,756,928.67	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,321,626.20	80.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,078,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWB0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,598,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWE4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$17,710,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWF1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$18,868,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWH7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,681,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$16,494,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384AWK0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$21,419,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWL8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,206,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWM6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,266,348.38	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,402,272.55	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,668,620.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$12,222,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,982,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,007,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWW4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,081,899.63	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,576,335.36	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$12,658,234.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>71</b>	<b>\$7,611,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AX60		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,848,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AX86		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,615,999.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,198,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,342,415.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,518,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXC7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,212,945.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,535,552.13	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$19,748,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,751,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXF0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,512,328.58	45.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,165,795.29	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,678,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXH6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$783,650.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,271,254.44	61.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,054,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,013,826.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,289,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,001,608.32	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,003.65	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,413,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXS2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$835,937.32	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,422.20	47.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,592,359.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,466,876.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXX1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,033,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AXY9		CHASE MANHATTAN MORTGAGE	11	\$1,219,985.35	33.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	21	\$2,407,954.92	66.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,627,940.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,291,732.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,420,857.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,996,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AYB8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,277,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AYC6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>179</b>	<b>\$24,024,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>181</b>	<b>\$25,679,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>187</b>	<b>\$26,059,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AYF9			78	\$11,321,955.00	48.2%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$23,489,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$20,602,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$19,534,305.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$20,623,508.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$24,623,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$24,544,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,228,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AYS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,060,462.37	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,159,520.21	52.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,219,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384AYT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,509,966.23	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,465,176.17	49.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,975,142.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AYU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,917,055.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AYW2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,162,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,952,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B2L9	AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,602,069.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B2N5	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,953,527.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B2P0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,595,994.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,595,994.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B2R6	REPUBLIC BANCORP MORTGAGE INC.	141	\$14,996,252.71	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,875.71	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$15,281,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B2S4	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,187,278.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384B2U9	REPUBLIC BANCORP MORTGAGE INC.	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$17,764,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B3J3	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,967,618.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,967,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B3S3	M&T MORTGAGE CORPORATION	13	\$1,111,470.00	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$805,529.11	42.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,916,999.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B3Z7	COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,929,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B4A1	COLONIAL SAVINGS FA	10	\$1,294,678.86	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,564,651.41	66.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,859,330.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B4C7	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,447,471.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B5D4	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,816,236.07	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,699.26	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,012,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B5E2	MERCANTILE BANK NATIONAL ASSOCIATION	38	\$4,006,162.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,006,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B6B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,350,209.11	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$803,381.89	25.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,153,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384B6C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$16,693,952.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$16,693,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B6D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$26,827,135.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$26,827,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B6J0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$23,271,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B6K7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$26,942,448.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B6L5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$11,674,324.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B6N1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,002,032.95	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,349.00	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,315,381.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B6S0	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,716,828.03	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,128.68	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,003,956.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B6Z4	WASHINGTON MUTUAL BANK	26	\$3,220,886.11	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,721.62	20.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,059,607.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B7A8		102	\$14,774,191.57	86.63%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$17,054,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B7C4		WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$9,263,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B7D2		WASHINGTON MUTUAL BANK	87	\$11,470,420.89	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,163.68	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,060,584.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B7E0		WASHINGTON MUTUAL BANK	55	\$7,375,358.24	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,155.00	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,641,513.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B7F7		WASHINGTON MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,411,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B7K6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,048,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BAF3		Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$583,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BAG1		THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$36,327,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BB39		Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$478,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BB47		Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$322,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BCA2		PRISM MORTGAGE COMPANY	6	\$1,252,100.00	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,015.17	41.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,130,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BCB0		PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$58,048,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BCC8		PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>679</b>	<b>\$90,194,712.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BCD6		PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,692,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BCF1		PRISM MORTGAGE COMPANY	211	\$29,654,680.00	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,022,800.00	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$30,677,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BCJ3		USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,476,348.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BCK0		USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,157,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,478,034.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,622,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,090,490.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,090,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BF76		BISHOPS GATE RESIDENTIAL	29	\$2,388,213.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>29</b>	<b>\$2,388,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,368,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$8,710,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,817,114.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,837,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BH33		REGIONS MORTGAGE, INC.	29	\$2,149,868.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,149,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BH41		REGIONS MORTGAGE, INC.	4	\$219,960.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$219,960.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BHB5		WASHTENAW MORTGAGE COMPANY	1	\$42,250.00	2.36%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,746,507.10	97.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,788,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BHC3		Unavailable	22	\$2,444,223.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,444,223.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BHG4		GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,682,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BHH2		GMAC MORTGAGE CORPORATION	180	\$26,090,141.83	98.22%	0	\$0.00	NA	\$0.00

		Unavailable	3	\$473,457.23	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$26,563,599.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BR32		COUNTRYWIDE HOME LOANS, INC.	25	\$2,947,924.66	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,345,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BR40		COUNTRYWIDE HOME LOANS, INC.	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,857,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BR65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,165,259.93	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,356,996.24	42.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$5,522,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BR99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,685.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,081,956.15	55.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,586,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BRC2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,068,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,149.22	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,625.66	81.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$408,774.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BRH1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,441,250.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BRJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$283,898.69	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$849,902.06	74.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,133,800.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BRK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$3,412,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BRL2		COUNTRYWIDE HOME LOANS, INC.	3	\$307,638.11	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,213.21	72.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,137,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BRR9		COUNTRYWIDE HOME LOANS, INC.	3	\$307,501.60	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,081,329.77	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,388,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BRS7		COUNTRYWIDE HOME LOANS, INC.	5	\$300,939.75	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$955,617.89	76.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,256,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BRT5		COUNTRYWIDE HOME LOANS, INC.	2	\$147,998.77	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,952.10	73.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$560,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BRU2		COUNTRYWIDE HOME LOANS, INC.	6	\$750,364.94	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,443,005.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BRV0		COUNTRYWIDE HOME LOANS, INC.	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,334,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BRZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,157,458.49	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,192.72	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,477,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BS23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,327,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BS49		Unavailable	18	\$1,803,102.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,803,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BS64		Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$449,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BS72		COUNTRYWIDE HOME LOANS, INC.	13	\$812,916.65	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,210,043.12	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,022,959.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BSB3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,585.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,000,084.49	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,357,669.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BSH0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$20,015,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BSK3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,769,837.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BSM9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,527,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BSN7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,055,781.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BSP2		COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,178,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BSQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$990,500.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,824,468.35	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,814,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BSR8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,135,450.00	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,610,818.80	59.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,746,268.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384BSV9	COUNTRYWIDE HOME LOANS, INC.	58	\$3,928,922.25	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,002,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BSW7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,373,392.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$6,824,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BSX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,243,099.53	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,324.04	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,620,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BSY3	COUNTRYWIDE HOME LOANS, INC.	114	\$15,433,575.62	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$31,196,309.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BT55	Unavailable	29	\$3,724,936.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,724,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BTA4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,252.29	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,674,996.39	76.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,027,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BTE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$10,655,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BTK2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$9,622,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BTM8	Unavailable	16	\$1,542,680.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,542,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BTR7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,117,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384BTS5	Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,581,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BTV8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,144,502.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,561,777.38	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,706,279.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BTW6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,856,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BTY2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$22,939,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BU38	COUNTRYWIDE HOME LOANS, INC.	3	\$407,150.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,393,366.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BU61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,280,410.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,446,140.95	51.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,726,550.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BU87	COUNTRYWIDE HOME LOANS, INC.	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$4,452,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BU95	COUNTRYWIDE HOME LOANS, INC.	15	\$1,004,657.18	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,253,553.12	76.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,258,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BUC8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,873,050.45	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,945,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BUD6	COUNTRYWIDE HOME LOANS, INC.	4	\$294,015.00	17.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,646,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BUM6		COUNTRYWIDE HOME LOANS, INC.	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,592,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BUN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,176,351.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,513,187.97	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,689,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BUP9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,753,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BUS3		COUNTRYWIDE HOME LOANS, INC.	3	\$203,804.03	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,470.12	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,713,274.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BUU8		Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$305,483.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BUV6		Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$600,512.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BUW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,860.82	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,377,464.84	84.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$6,400,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BUX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,115,160.58	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,923,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BUY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,942,473.30	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,652,406.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BV45		COUNTRYWIDE HOME LOANS, INC.	43	\$5,734,792.88	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$5,734,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BV52		COUNTRYWIDE HOME LOANS, INC.	44	\$5,238,376.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,238,376.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BV78		COUNTRYWIDE HOME LOANS, INC.	28	\$2,591,438.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,591,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BVA1		COUNTRYWIDE HOME LOANS, INC.	8	\$477,525.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,753,922.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BVD5		COUNTRYWIDE HOME LOANS, INC.	2	\$139,489.98	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,603,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BVK9		COUNTRYWIDE HOME LOANS, INC.	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$56,158,958.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$312,150.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,290,996.13	88.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,603,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BVN3		COUNTRYWIDE HOME LOANS, INC.	1	\$171,800.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,246,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BVR4		COUNTRYWIDE HOME LOANS, INC.	3	\$142,001.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,918,719.44	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,060,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BVS2		COUNTRYWIDE HOME LOANS, INC.	5	\$318,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,715,205.00	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,033,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BWB8		COUNTRYWIDE	4	\$237,115.96	8.36%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	21	\$2,598,627.24	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,835,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BWC6	COUNTRYWIDE HOME LOANS, INC.	4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,683,360.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BWD4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,718,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BWE2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$28,480,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BWF9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$26,055,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BWG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$27,701,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BWH5	Unavailable	33	\$2,371,997.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,371,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BWK8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,053,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BWM4	COUNTRYWIDE HOME LOANS, INC.	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$11,668,214.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,021,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,139,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,273,413.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BY34	FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,237,790.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C2L7	GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$676,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C2N3	Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$626,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C2Y9	CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,630,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C3A0	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$14,704,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C3H5	COUNTRYWIDE HOME LOANS, INC.	4	\$294,305.96	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,309,033.55	88.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,603,339.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C3R3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,195,125.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C3S1	COUNTRYWIDE HOME LOANS, INC.	5	\$456,467.00	16.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,382,528.18	83.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,838,995.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C3V4		COUNTRYWIDE HOME LOANS, INC.	6	\$808,125.50	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,542,259.39	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,350,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C3Y8		COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,542,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C4A9		COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,707,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C4B7		Unavailable	34	\$2,153,781.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,153,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C4E1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,339,436.45	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,384,723.28	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,724,159.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C4F8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$25,084,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C4H4		COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,243,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C4M3		Unavailable	17	\$1,746,268.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,746,268.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C4P6		COUNTRYWIDE HOME LOANS, INC.	8	\$724,452.76	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,792,030.16	86.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,516,482.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C4T8		COUNTRYWIDE HOME LOANS, INC.	10	\$805,548.21	35.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,481,582.71	64.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,287,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C4U5		COUNTRYWIDE HOME LOANS, INC.	7	\$523,663.79	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,476,519.26	73.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,000,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C5B6		COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,295,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C5H3		COUNTRYWIDE HOME LOANS, INC.	5	\$583,386.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$583,386.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C5J9		COUNTRYWIDE HOME LOANS, INC.	5	\$393,802.82	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$499,184.44	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$892,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C5U4		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,924,014.69	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,062,014.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C5V2		COUNTRYWIDE HOME LOANS, INC.	5	\$515,600.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,306,637.22	81.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,822,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C6D1		COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,606,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C6L3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$12,955,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C6R0		Unavailable	28	\$2,313,619.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,313,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C7C2			8	\$1,099,361.72	66.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,647,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,058,578.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CD27		WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$19,998,611.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CD43		OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,641,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$16,999,936.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>294</b>	<b>\$37,028,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>260</b>	<b>\$33,992,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CEZ3		Unavailable	9	\$556,751.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$556,751.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CG40		WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,936,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CG57		Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$4,453,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CG65	WASHTENAW MORTGAGE COMPANY		1	\$141,550.00	2.71%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$5,087,498.56	97.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,229,048.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CG73	Unavailable		67	\$7,528,644.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,528,644.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CG99	Unavailable		22	\$1,818,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,818,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CHA5	Unavailable		22	\$1,528,175.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,528,175.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CHC1	Unavailable		13	\$1,604,422.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,604,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CHK3	RBMG INC.		2	\$358,000.00	17.4%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,698,906.70	82.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,056,906.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CHL1	RBMG INC.		6	\$844,988.38	35.71%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,521,363.07	64.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,366,351.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CHR8	RBMG INC.		12	\$1,354,229.72	17.63%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$6,328,026.95	82.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,682,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CHS6	RBMG INC.		2	\$400,000.00	31.81%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$857,312.98	68.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,257,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CHT4	RBMG INC.		5	\$349,500.00	10.81%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$2,884,430.43	89.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,233,930.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CHU1	RBMG INC.		6	\$950,905.00	23.77%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,049,078.56	76.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,999,983.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384CHY3	RBMG INC.		2	\$142,500.00	4.73%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,867,449.66	95.27%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,009,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$17,485,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CK37		GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,866,618.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CK45		GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,219,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CK52		GMAC MORTGAGE CORPORATION	31	\$1,841,680.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,841,680.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CK60		GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,472,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CK86		FINANCE FACTORS, LIMITED	4	\$455,481.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$455,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CMV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,141,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,141,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CMW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,151,146.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,151,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CPJ7		OLD KENT MORTGAGE COMPANY	10	\$1,038,150.00	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$744,350.00	41.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,782,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CPV0		WASHINGTON MUTUAL BANK	111	\$9,704,454.61	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,802.45	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$10,053,257.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384CPY4	M&T MORTGAGE CORPORATION	11	\$727,350.00	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,168.97	39.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,196,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CPZ1	Unavailable	16	\$1,467,220.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,467,220.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CQJ6	GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,052,736.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CQK3	GMAC MORTGAGE CORPORATION	11	\$1,661,982.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,661,982.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CR48	Unavailable	14	\$1,207,844.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,207,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CR71	Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$37,298,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CR97	Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,307,617.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CRF3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,143,616.21	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$192,850.76	14.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,336,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CRJ5	BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,976,148.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CRK2	BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,636,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CRR7	BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$244,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CS54	Unavailable	89	\$8,045,401.44	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$8,045,401.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSB1	Unavailable		109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,334,290.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSC9	Unavailable		560	\$59,955,667.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>560</b>	<b>\$59,955,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSD7	Unavailable		42	\$3,185,428.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,185,428.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSE5	Unavailable		311	\$28,989,853.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$28,989,853.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSF2	Unavailable		116	\$8,491,508.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$8,491,508.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSH8	Unavailable		10	\$815,115.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$815,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSJ4	Unavailable		12	\$765,858.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$765,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSL9	Unavailable		34	\$3,455,945.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,455,945.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSM7	Unavailable		41	\$3,737,163.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,737,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSN5	Unavailable		22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,131,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSP0	Unavailable		37	\$3,260,628.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,260,628.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSQ8	Unavailable		271	\$28,656,738.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$28,656,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSV7	VALLEY MORTGAGE COMPANY INC.		35	\$2,363,022.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,363,022.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CSW5	VALLEY MORTGAGE COMPANY INC.		16	\$918,676.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$918,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384CT20	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$25,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,095,838.69	98.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,120,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CTB0	Unavailable	15	\$928,778.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$928,778.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CTN4	Unavailable	8	\$535,937.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$535,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CTU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,293,935.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CTY0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,185,266.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CTZ7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,580,733.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CUG7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$841,566.77	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,629,523.87	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,471,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CUH5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$21,106,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CUK8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,045,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384CUL6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$745,174.41	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$766,361.77	50.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,511,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CUM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$540,162.76	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,268.65	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,431.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CUN2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$762,672.58	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,492,117.15	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,254,789.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CUQ5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,000,582.35	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,560,161.54	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,560,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CUR3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,119,863.38	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,618,042.09	38.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$19,737,905.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CUT9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,683,321.48	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,273,670.21	71.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,956,991.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CUU6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,518,166.71	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,173,489.66	55.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,691,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CUV4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,220,657.09	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$14,088,533.01	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$20,309,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384CUW2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,439,437.74	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,497,474.25	41.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$17,936,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CUX0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$130,509.69	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,472,714.75	91.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,603,224.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CV27	WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$49,574,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CV68	WASHINGTON MUTUAL BANK, FA	583	\$50,898,873.59	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,628,269.86	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>602</b>	<b>\$53,527,143.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CVH4	REPUBLIC BANCORP MORTGAGE INC.	11	\$893,007.43	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$141,956.33	13.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,034,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CVJ0	REPUBLIC BANCORP MORTGAGE INC.	27	\$2,174,650.90	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$677,797.74	23.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,852,448.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CVK7	WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$35,180,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CVL5	WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$28,021,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CVN1	WASHINGTON MUTUAL BANK, FA	10	\$525,762.84	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,707,905.44	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,233,668.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384CVQ4	WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$10,601,854.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CVR2	WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$12,253,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CVV3	WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$80,738,959.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CVW1	WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$80,697,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CVX9	WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$81,226,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$94,916,247.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CVZ4	WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$33,408,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CW42	Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,545,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CYU2	THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,240,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$7,440,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384CZB3	WASHINGTON MUTUAL BANK, FA	65	\$1,117,763.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$1,117,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CZE7	WASHINGTON MUTUAL BANK, FA	71	\$7,115,852.18	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,885,451.45	20.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,001,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CZG2	WASHINGTON MUTUAL BANK, FA	39	\$3,386,250.05	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,615,007.24	32.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,001,257.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CZH0	Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$247,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CZJ6	Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$220,803.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DA28	COUNTRYWIDE HOME LOANS, INC.	3	\$275,300.00	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,177,050.47	81.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,452,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DA36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$7,998,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DA44	COUNTRYWIDE HOME LOANS, INC.	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,521,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DA51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,965,769.99	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,444,648.90	82.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,410,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DA77	Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,896,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DAY8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,316,584.94	17.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$6,035,150.99	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$7,351,735.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DAZ5		COUNTRYWIDE HOME LOANS, INC.	2	\$178,600.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,702,821.10	90.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,881,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DB68		Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$246,592.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DBJ0		COUNTRYWIDE HOME LOANS, INC.	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,701,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DBQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,352,054.92	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,989,080.25	89.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,341,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DCE0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$13,187,104.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DCF7		COUNTRYWIDE HOME LOANS, INC.	2	\$245,600.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,356,757.73	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,602,357.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DCJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$120,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,463,265.39	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,584,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DCV2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,141,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ENZ9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,915,315.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,915,315.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384FHC4	INDYMAC, INC. DBA LOANWORKS	7	\$1,173,080.88	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,347,049.49	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,520,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FHD2	INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,241,590.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FHE0	INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$20,542,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FHF7	INDYMAC, INC. DBA LOANWORKS	1	\$49,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,080,085.49	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,129,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FHH3	Unavailable	52	\$5,818,908.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,818,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FL21	GE CAPITAL MORTGAGE SERVICES	6	\$355,238.12	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$739,342.12	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FL39	GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,624,385.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FLF2	Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$455,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FQ26	WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>698</b>	<b>\$95,986,516.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FQ34	WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>941</b>	<b>\$127,311,655.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384FQ67	WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$21,174,619.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384FQ91	WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$75,735,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384FQK6	WASHINGTON MUTUAL BANK	81	\$11,001,146.36	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,100.20	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,561,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384FQL4	WASHINGTON MUTUAL BANK	325	\$40,891,503.06	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,095,966.62	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$43,987,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384FQM2	WASHINGTON MUTUAL BANK	381	\$47,644,717.05	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,216,807.09	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$53,861,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384FQN0	WASHINGTON MUTUAL BANK	168	\$20,085,339.56	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,070,160.88	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$22,155,500.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384FQP5	WASHINGTON MUTUAL BANK	23	\$3,328,327.20	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,111.35	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,633,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384FQQ3	WASHINGTON MUTUAL BANK	124	\$17,015,385.32	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,391.63	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$17,365,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384FQR1	WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$95,146,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$102,513,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FQT7	WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>785</b>	<b>\$116,247,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FQU4	WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>793</b>	<b>\$106,200,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FQV2	WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$128,681,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FQW0	WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>804</b>	<b>\$118,171,945.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FQX8	WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>743</b>	<b>\$107,527,060.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FQY6	WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>745</b>	<b>\$98,064,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FQZ3	WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$108,452,153.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FRA7	WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$70,462,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384FRB5	WASHINGTON MUTUAL BANK	267	\$41,475,177.11	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$38,767,872.12	48.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$80,243,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$74,611,231.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FRD1	WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$18,371,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,226,384.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FRG4	WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$12,639,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FRP4	RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,536,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FT49	BEAR STEARNS MORTGAGE CAPITAL	188	\$17,153,008.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$17,153,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FTF4	BEAR STEARNS MORTGAGE CAPITAL	59	\$8,126,982.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,126,982.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FTN7	BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,276,620.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FTP2	BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,376,296.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384FTQ0		BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,797,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FTS6		BEAR STEARNS MORTGAGE CAPITAL	218	\$6,419,760.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$6,419,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FTU1		BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$5,976,769.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FTV9		BEAR STEARNS MORTGAGE CAPITAL	94	\$3,069,437.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$3,069,437.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FTY3		BEAR STEARNS MORTGAGE CAPITAL	22	\$2,070,030.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,070,030.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,015,885.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FUP0		BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$547,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,553,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FV53		GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$411,093.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GER2		Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,552,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H4D7		ACCUBANC MORTGAGE CORPORATION	21	\$2,225,453.47	1.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$252,949.78	0.16%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$139,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,241,516.82	2.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$305,422.53	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	30	\$2,581,275.08	1.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$410,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$434,252.97	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$454,972.17	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	14	\$1,727,006.68	1.11%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	3	\$277,604.55	0.18%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$623,579.16	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$14,313,344.81	9.24%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$542,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$710,298.65	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$2,071,543.44	1.34%	0	\$0.00	NA	0	\$0.00
	FORTRESS	1	\$123,797.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	GUARANTY BANK SSB	14	\$1,697,712.67	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,748.97	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$287,754.78	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$727,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$240,028.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$950,133.74	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	30	\$2,412,099.74	1.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,784,818.69	1.15%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,166,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$77,767.01	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$492,554.45	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$623,711.97	0.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,395,286.53	6.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$82,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$999,752.69	0.65%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	8	\$880,473.96	0.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$497,781.78	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$227,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$279,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	197	\$16,488,754.44	10.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$211,812.99	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,279,087.64	0.83%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$227,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,137,189.98	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,943,737.29	2.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$505,328.99	0.33%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$240,564.16	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$969,360.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$810,639.33	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,144,382.50	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	78	\$8,174,565.98	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$62,850,790.54	40.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,656</b>	<b>\$154,926,805.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371H4E5	ACCUBANC MORTGAGE CORPORATION	6	\$311,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$509,409.64	0.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$148,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,399,769.55	1.47%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	21	\$1,848,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	CHASE MORTGAGE COMPANY - WEST	1	\$54,518.22	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$262,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$974,782.12	1.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	26	\$1,857,398.39	1.95%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,374.22	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$609,535.53	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$319,888.44	0.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	49	\$4,192,178.71	4.4%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$318,356.38	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$752,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,052,379.61	12.64%	0	\$0.00	NA	0	\$0.00
		2	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST COLORADO MORTGAGE CORPORATION								
FIRST UNION MORTGAGE CORPORATION	12	\$531,472.55	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	7	\$360,250.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	8	\$623,585.69	0.65%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$646,136.10	0.68%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$173,722.84	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$359,529.86	0.38%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$759,100.00	0.8%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$130,900.00	0.14%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$274,836.99	0.29%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	3	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$549,793.26	0.58%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	5	\$406,250.00	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,782.79	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$464,277.48	0.49%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,314,867.76	3.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	186	\$14,159,150.11	14.85%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$654,875.25	0.69%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$459,541.33	0.48%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$31,332.27	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$294,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$847,289.96	0.89%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$563,033.45	0.59%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$294,571.36	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$257,444.91	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	55	\$3,249,476.00	3.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$314,846.88	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$943,647.74	0.99%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$226,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$411,124.29	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$418,190.83	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$892,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	22	\$1,386,573.21	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$34,634,093.94	36.26%	0	\$0.00	NA	0	\$0.00

Total			1,244	\$95,346,897.66	100%	0	\$0.00		0	\$0.00
31371H4F2	ABN AMRO MORTGAGE GROUP, INC.	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0.00	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0.00	

SERVICES								
GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A	5	\$351,441.49	0.5%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	6	\$582,445.38	0.82%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$694,797.79	0.98%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	329	\$29,752,278.23	41.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>775</b>	<b>\$70,896,148.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$268,391.48	0.38%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$530,600.00	0.76%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,122.94	1.25%	0	\$0.00	NA	\$0.00

COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	56	\$6,526,564.84	9.36%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$805,300.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$712,711.76	1.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$953,600.00	1.37%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$153,572.90	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	5	\$492,050.00	0.71%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$785,936.06	1.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$653,180.24	0.94%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,526,656.02	2.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$726,100.00	1.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$7,360,316.21	10.56%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION	2	\$351,381.14	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$444,413.15	0.64%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$349,228.63	0.5%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$425,683.56	0.61%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$79,514.72	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,553.88	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$503,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$482,654.04	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,406,857.75	37.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$69,718,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H4H8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$274,693.60	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$415,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,387,947.00	0.4%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	4	\$329,297.88	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$436,876.51	0.13%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,250.00	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	21	\$3,107,760.00	0.9%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	0	\$0.00	NA	\$0.00
	PINE STATE	12	\$1,461,700.00	0.42%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$533,742.59	0.15%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	60	\$7,561,997.02	2.19%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$459,050.00	0.13%	0	\$0.00	NA	\$0.00

		TRUSTMARK NATIONAL BANK								
		UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,563</b>	<b>\$344,848,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H4J4		ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	5	\$315,435.59	0.05%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	0	\$0.00
			7	\$859,061.98	0.13%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE COMPANY							
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,792,349.40	0.73%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	12	\$1,044,518.65	0.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$274,000.00	0.04%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,196,320.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	15	\$2,374,088.28	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE	2	\$331,000.00	0.05%	0	\$0.00	NA	\$0.00

	FUNDING, INC.							
	GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$182,950.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	7	\$690,900.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	7	\$695,885.33	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	176	\$19,631,354.70	2.99%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,293,950.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$648,179.90	0.1%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,122.16	0.16%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	\$33,785,849.62	5.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,166,424.22	0.64%	0	\$0.00	NA	\$0.00

NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	28	\$3,274,455.56	0.5%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	246	\$23,710,616.11	3.62%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	13	\$1,773,850.00	0.27%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE	8	\$551,067.25	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$996,897.26	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,156	\$253,139,282.93	38.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,680</b>	<b>\$655,522,411.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$252,762.79	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	11	\$1,003,354.24	0.57%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$224,275.13	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	3	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	0	\$0.00
CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$703,266.32	0.4%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	10	\$1,061,680.00	0.6%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$829,912.76	0.47%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$999,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0	\$0.00

ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	11	\$1,582,054.61	0.9%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	6	\$302,490.05	0.17%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$324,162.63	0.18%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$159,903.07	0.09%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	3	\$354,455.71	0.2%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,712</b>	<b>\$176,658,606.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H6M5		ABN AMRO MORTGAGE GROUP, INC.	4	\$441,800.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$538,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	10	\$981,599.80	2.55%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$255,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	3	\$252,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	18	\$1,481,158.76	3.84%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$110,098.81	0.29%	0	\$0.00	NA	0	\$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$923,615.93	2.4%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,043,914.63	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	3	\$353,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	6	\$529,500.00	1.37%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	5	\$504,896.09	1.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$294,794.93	0.76%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	7	\$761,884.00	1.98%	0	\$0.00	NA	0	\$0.00
			4	\$390,450.00	1.01%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	11	\$1,118,932.14	2.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$873,324.43	2.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$539,095.79	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,108,916.81	5.47%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$89,619.08	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$564,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$479,928.84	1.24%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$203,514.61	0.53%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$256,851.63	0.67%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$504,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$744,774.97	1.93%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$249,035.19	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$183,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,121,369.89	2.91%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$282,875.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$367,340.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$275,634.02	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$926,650.00	2.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$950,158.15	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$16,438,035.93	42.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$38,560,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H6Q6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,118,719.90	1.25%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	9	\$1,013,536.32	1.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,666,554.06	6.32%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$89,595,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,043,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,000,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H7C6	ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$27,693,693.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H7E2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,246.12	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,243,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H7F9	COUNTRYWIDE HOME LOANS, INC.	237	\$27,719,207.40	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$38,329,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H7G7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,258,249.76	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,051,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H7M4	COUNTRYWIDE HOME LOANS, INC.	59	\$5,097,718.43	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$7,180,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$227,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$508,080.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JA79	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,836.54	9.94%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$122,546.40	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,019.52	65.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$501,402.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JAE4	Unavailable	20	\$2,374,657.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,374,657.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JAG9	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,400,238.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JAH7	INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,711,998.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JAJ3	INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,000,135.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371JAL8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$19,640,456.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JAN4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$407,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JAS3	CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$576,943.00	15.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,648,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JAU8		5	\$442,993.86	3.94%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	10	\$946,246.91	8.42%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	4	\$243,788.63	2.17%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$95,545.00	0.85%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0	\$0.00
		SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>136</b>	<b>\$11,241,882.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JAV6		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,080.93	2.41%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$947,185.35	8.12%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$567,451.28	4.86%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,929.34	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$225,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$458,825.94	3.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$394,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$932,763.36	7.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,695.81	0.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$157,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$316,044.68	2.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,360.12	0.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$277,751.11	2.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$57,394.69	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$370,894.53	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,654,255.82	48.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,668,132.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	0	\$0.00
		1	\$86,871.78	1.4%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,192,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JAX2	FIRST UNION MORTGAGE CORPORATION	47	\$3,641,002.45	18.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	37	\$3,310,292.28	16.69%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$258,934.92	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$12,620,633.05	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$19,830,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JAY0	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,116,970.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JAZ7	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,952.76	2.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$336,925.53	4.04%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	5	\$563,519.70	6.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,347,988.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JBM5	ACCUBANC MORTGAGE CORPORATION	1	\$87,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	12	\$531,527.55	4.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$229,184.77	1.84%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$101,145.13	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$233,766.46	1.88%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRSTTRUST MORTGAGE COMPANY	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,451,504.44	27.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$532,988.11	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$688,700.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,510,500.45	52.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$12,456,516.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JBQ6	NATIONAL CITY MORTGAGE COMPANY	3	\$333,639.37	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,437,809.05	81.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,771,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NJR1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,087,161.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,087,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NK73	WMF WASHINGTON MORTGAGE CORP.	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NKM0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$790,009.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$790,009.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NKN8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,860,943.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,860,943.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NMU0	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379HJY7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,220,844.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,220,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380FNW7		INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,503,917.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MTK2		GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$14,382,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MTL0		GMAC MORTGAGE CORPORATION	23	\$2,636,332.85	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,390,822.11	76.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,027,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MTN6		GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,675,928.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MTP1		GMAC MORTGAGE CORPORATION	45	\$5,538,317.96	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,709,287.27	32.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,247,605.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MTT3		GMAC MORTGAGE CORPORATION	12	\$1,590,157.29	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,482.44	9.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,753,639.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PQ93		CTX MORTGAGE COMPANY	20	\$2,368,895.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,368,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QV46		GMAC MORTGAGE CORPORATION	52	\$7,316,647.12	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,964,636.82	21.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,281,283.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QV53		GMAC MORTGAGE CORPORATION	108	\$15,972,018.19	63.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$9,008,833.40	36.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$24,980,851.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QV61		GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$18,433,310.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QV95		GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$24,891,130.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QVW4		GMAC MORTGAGE CORPORATION	13	\$1,544,726.68	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,977.45	45.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,858,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QVX2		GMAC MORTGAGE CORPORATION	66	\$8,480,893.85	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,329,815.32	13.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,810,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QVY0		GMAC MORTGAGE CORPORATION	112	\$8,913,461.74	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,327,083.42	27.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$12,240,545.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QVZ7		GMAC MORTGAGE CORPORATION	26	\$2,120,590.31	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,015,778.77	32.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,136,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QWA1		GMAC MORTGAGE CORPORATION	15	\$977,051.61	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$344,566.61	26.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,321,618.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QWC7		GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,416,994.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QWF0		GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>176</b>	<b>\$26,376,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QWG8	GMAC MORTGAGE CORPORATION		137	\$17,617,652.59	83.45%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$3,495,120.53	16.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>167</b>	<b>\$21,112,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QWH6	GMAC MORTGAGE CORPORATION		26	\$2,445,443.27	87.76%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$341,179.66	12.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,786,622.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QWM5	GMAC MORTGAGE CORPORATION		5	\$656,809.73	43.28%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$860,729.98	56.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,517,539.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QWN3	GMAC MORTGAGE CORPORATION		9	\$1,293,331.56	88.94%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$160,882.96	11.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,454,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QWP8	GMAC MORTGAGE CORPORATION		60	\$8,394,680.24	65.1%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$4,499,391.21	34.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,894,071.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380XEV0	Unavailable		2	\$128,755.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$128,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C2S5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		12	\$1,040,231.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,040,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381GJ33	Unavailable		2	\$935,233.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$935,233.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DW67	CTX MORTGAGE COMPANY		259	\$38,602,588.53	99.51%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$189,932.24	0.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>261</b>	<b>\$38,792,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DW75	CTX MORTGAGE COMPANY		290	\$36,636,073.54	99.58%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$152,903.58	0.42%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>292</b>	<b>\$36,788,977.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DW83		CTX MORTGAGE COMPANY	53	\$5,453,248.70	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,896.08	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,629,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DW91		CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,926,960.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXB5		CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,638,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HYL3		Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$185,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HYM1		Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$142,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HYN9		Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KHW1		WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,176,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KZ50		Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$253,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RWN9		GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,117,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RWP4		GMAC MORTGAGE CORPORATION	8	\$1,101,104.19	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,697.95	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,849,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RWQ2		GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>105</b>	<b>\$15,129,681.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RWR0	GMAC MORTGAGE CORPORATION		114	\$13,672,066.00	76.76%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,139,946.83	23.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>146</b>	<b>\$17,812,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RWT6	GMAC MORTGAGE CORPORATION		45	\$3,429,050.00	81.79%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$763,199.73	18.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$4,192,249.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RWU3	GMAC MORTGAGE CORPORATION		8	\$951,003.82	45.32%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,147,392.36	54.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,098,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RWW9	GMAC MORTGAGE CORPORATION		36	\$4,427,518.52	73.64%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,585,218.19	26.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,012,736.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RWX7	GMAC MORTGAGE CORPORATION		67	\$5,565,450.00	91.84%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$494,756.01	8.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$6,060,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VM50	Unavailable		3	\$192,842.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$192,842.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VM68	Unavailable		8	\$559,378.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$559,378.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XUB4	FIRST NATIONWIDE MORTGAGE CORPORATION		44	\$6,253,604.42	59.83%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$4,198,713.01	40.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,452,317.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XUC2	FIRST NATIONWIDE MORTGAGE CORPORATION		142	\$17,956,351.43	41.76%	0	\$0.00	NA	\$0.00
	Unavailable		181	\$25,045,360.04	58.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>323</b>	<b>\$43,001,711.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XUD0	FIRST NATIONWIDE		24	\$2,628,091.80	35.15%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,476,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XXB1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$769,950.21	71.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$304,000.00	28.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,950.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,552,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,836,584.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XY38		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,104,029.72	65.76%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,616,306.90	34.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,720,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XY46		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$5,998,492.72	71.63%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,376,274.16	28.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$8,374,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382Y5W4		NATIONAL CITY MORTGAGE COMPANY	7	\$668,271.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$668,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383AUM9		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$572,397.56	7.2%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,382,128.25	92.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,954,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383AUN7		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,128,600.25	26.24%	0	\$0.00	NA	\$0.00

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		Unavailable	60	\$8,796,274.34	73.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,924,874.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AUP2		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,663,631.51	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,388,575.78	91.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$20,052,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AUQ0		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,035,117.31	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,483,877.18	91.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,518,994.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AUS6		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$19,166,115.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B4Y0		INLAND MORTGAGE CORPORATION	4	\$349,150.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,946,800.00	84.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,295,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B5A1		INLAND MORTGAGE CORPORATION	11	\$600,700.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,361,110.00	79.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,961,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B5B9		INLAND MORTGAGE CORPORATION	6	\$694,800.00	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,043,538.42	60.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,738,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CA39		CHASE MORTGAGE COMPANY - WEST	25	\$2,843,806.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,843,806.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CA54		CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,574,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CA62		CHASE MORTGAGE COMPANY - WEST	20	\$2,071,630.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,071,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CAN5		CHASE MORTGAGE	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0.00

		COMPANY - WEST							
<b>Total</b>			<b>21</b>	<b>\$2,861,611.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CAP0		CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,995,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,875,568.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,393,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,487,146.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,137,058.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,017,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CAW5		CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,523,464.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,016,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,729,749.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,370,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,875,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,860,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,789,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,635,036.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FPH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,709,586.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,709,586.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,734,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,986,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FPL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,992,976.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,992,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,972,718.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FPN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,839,953.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,839,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FPP7		BISHOPS GATE RESIDENTIAL	14	\$1,233,952.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>14</b>	<b>\$1,233,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,040,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,255,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383FPT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,836,355.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,836,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,984,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383FPZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,539,519.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,539,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,078,131.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383FZ35		USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,715,107.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383FZ50		USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,982,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383FZ76		USAA FEDERAL SAVINGS BANK	13	\$1,712,213.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,712,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383FZ84		USAA FEDERAL SAVINGS BANK	21	\$2,204,723.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,204,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31383FZR2	USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,664,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FZW1	USAA FEDERAL SAVINGS BANK	13	\$1,520,476.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,520,476.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383FZX9	USAA FEDERAL SAVINGS BANK	22	\$2,748,070.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,748,070.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GAX4	USAA FEDERAL SAVINGS BANK	44	\$5,913,073.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,913,073.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GKW5	PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GL20	PHH MORTGAGE SERVICES CORPORATION	28	\$3,299,009.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,299,009.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GLM6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,158,317.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,158,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GLN4	PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,523,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GLQ7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,124,625.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GLX2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,934,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,362,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,567,521.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,050,297.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,418,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,036,056.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GRE8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,692,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,682,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$978,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383HEJ9		Unavailable	5	\$311,494.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$311,494.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,757,350.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383JFD7	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,011,029.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JFF2	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,076,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JFK1	THE HUNTINGTON MORTGAGE COMPANY	43	\$3,524,702.96	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,500.00	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,789,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JHZ6	INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,612,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JKU3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,437.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JLA6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JLD0	FIRST-CITIZENS BANK & TRUST COMPANY	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>
31383JLG3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JLK4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,159.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$998,159.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383JLN8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,001,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JLP3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JW71	GMAC MORTGAGE CORPORATION	37	\$3,147,172.13	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,192.27	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,554,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383KS40	NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$695,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LF34	GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$9,426,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,740,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LFP5	GMAC MORTGAGE CORPORATION	34	\$2,906,481.84	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,447.04	16.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,495,928.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LFR1	GMAC MORTGAGE CORPORATION	18	\$1,070,602.61	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,329.32	27.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,478,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LFS9	GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,477,380.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LFT7		54	\$6,023,641.11	83.35%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	12	\$1,203,475.81	16.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,227,116.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383LFU4		GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,091,179.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383LFW0		GMAC MORTGAGE CORPORATION	6	\$907,516.39	23.9%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,889,227.40	76.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,796,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383LFY6		GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,125,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383LFZ3		GMAC MORTGAGE CORPORATION	13	\$1,278,456.88	54.91%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,049,871.80	45.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,328,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383LJ55		HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,332,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383LJ63		HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,107,301.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383LJ89		HIBERNIA NATIONAL BANK	8	\$964,106.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$964,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383LJQ9		HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>546</b>	<b>\$56,089,730.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383LJS5		HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>174</b>	<b>\$20,105,516.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LJT3		HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>916</b>	<b>\$118,362,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LJU0		HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,249,012.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LJV8		HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$21,363,289.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LJW6		HIBERNIA NATIONAL BANK	31	\$3,230,282.59	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,429.81	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,585,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LJZ9		HIBERNIA NATIONAL BANK	50	\$5,235,015.25	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,782,870.82	25.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,017,886.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383MPW7		Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$637,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383MPX5		Unavailable	7	\$461,123.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$461,123.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P6S0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$18,878,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P6U5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$6,559,069.46	32.6%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	58	\$13,558,196.84	67.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,117,266.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>306</b>	<b>\$18,185,430.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P7B6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,930,912.46	59.01%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,341,471.86	40.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,272,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P7D2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,413,663.34	40.61%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,067,644.52	59.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,481,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P7E0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,494,879.24	33.67%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,913,997.80	66.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,408,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383P7F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,370,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$20,153,149.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P7H3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$6,703,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383Q2D5	FIRST UNION MORTGAGE CORPORATION	10	\$1,541,788.54	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,046.51	34.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,341,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QA20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,519,031.51	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,215,590.42	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$19,734,621.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QA38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,063,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QA53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	14	\$948,905.74	19.38%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	39	\$3,946,922.32	80.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,895,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383QAC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$21,025,962.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383QAH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>193</b>	<b>\$19,807,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383QAJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>177</b>	<b>\$19,359,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383QAK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,185,911.74	51.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,061,519.45	48.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,247,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383QAL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,008,651.56	40.5%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$11,768,223.03	59.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,776,874.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31383QAM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,456,075.97	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,913,691.07	73.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$20,369,767.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QAR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,990,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QAS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,309,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QAT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$11,952,008.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QAV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,099,111.64	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,935,330.31	79.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,034,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QAX2	NAMCO ASSET MANAGEMENT	17	\$2,138,626.77	35.95%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	27	\$3,810,852.48	64.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,949,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$24,884,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QV68		FIRST UNION MORTGAGE CORPORATION	13	\$1,566,149.12	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,049,971.66	40.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,616,120.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QV76		FIRST UNION MORTGAGE CORPORATION	56	\$5,116,937.85	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,871,666.83	35.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$7,988,604.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QV84		FIRST UNION MORTGAGE CORPORATION	22	\$1,423,652.84	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$378,499.19	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,802,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QWA8		FIRST UNION MORTGAGE CORPORATION	85	\$6,878,382.88	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$6,974,382.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QWU4		FIRST UNION MORTGAGE CORPORATION	9	\$721,051.05	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,340.50	31.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,056,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,780,710.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383R2Q4	FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,001,420.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383R2R2	FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,000,265.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RA28	SOURCE ONE MORTGAGE CORPORATION	73	\$6,276,464.65	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,724,396.61	30.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$9,000,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RA36	SOURCE ONE MORTGAGE CORPORATION	16	\$820,192.42	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$538,847.21	39.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,359,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RA77	SOURCE ONE MORTGAGE CORPORATION	7	\$696,690.03	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,400.00	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,026,090.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RAW2	SOURCE ONE MORTGAGE CORPORATION	31	\$1,970,121.12	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,029,624.16	34.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,999,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RDE9	NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,825,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RDG4	NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,091,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,089,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$444,464.98	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,208,357.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$481,196.30	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,134,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,000,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2B5	FLEET MORTGAGE CORPORATION	13	\$1,297,084.61	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,813,779.97	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,110,864.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$20,015,897.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$25,005,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2L3	FLEET MORTGAGE CORPORATION	5	\$549,041.74	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,537,039.48	82.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,086,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2N9	FLEET MORTGAGE CORPORATION	9	\$765,470.00	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,396,649.69	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,162,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383S4Z0		NAVY FEDERAL CREDIT UNION	37	\$3,723,674.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,723,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S5A4		NAVY FEDERAL CREDIT UNION	50	\$4,773,261.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,773,261.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S6W5		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,421,613.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SAP5		CONTINENTAL SAVINGS BANK	9	\$1,009,137.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,009,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SBB5		INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,775,182.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SBC3		INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,118,835.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SBM1		Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,154,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SF96		FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,000,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SGA2		FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$15,000,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SJX9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,471,816.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,471,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383SJY7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,223,863.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,223,863.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SLF5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,443,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SLG3	PHH MORTGAGE SERVICES CORPORATION	12	\$1,167,519.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,167,519.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SP61	NVR MORTGAGE FINANCE INC.	17	\$2,000,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,000,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SP95	NVR MORTGAGE FINANCE INC.	34	\$4,999,573.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,999,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SPV6	NVR MORTGAGE FINANCE INC.	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,031,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SPX2	NVR MORTGAGE FINANCE INC.	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,526,197.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SQF0	NVR MORTGAGE FINANCE INC.	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,000,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SQH6	NVR MORTGAGE FINANCE INC.	17	\$2,134,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,134,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SQQ9	NVR MORTGAGE FINANCE INC.	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,329,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383STQ3	AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,292,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383SY20	FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$44,995,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SY38	FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,095,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SY46	FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,018,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SY87	FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$31,998,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SYL8	FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,843,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SYS3	FLEET MORTGAGE CORPORATION	1	\$147,401.03	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,508,045.82	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,655,446.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SYT1	FLEET MORTGAGE CORPORATION	7	\$884,021.49	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,116,193.32	97.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$30,000,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SYW4	FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$45,042,337.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SYX2	FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$45,004,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SYY0	FLEET MORTGAGE CORPORATION	6	\$982,568.09	2.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	233	\$36,021,043.12	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$37,003,611.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZ37		FLEET MORTGAGE CORPORATION	8	\$502,049.48	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,500,471.51	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,002,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZ45		FLEET MORTGAGE CORPORATION	8	\$959,091.31	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,601,471.70	62.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,560,563.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZ52		FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$20,001,558.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZ60		FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,005,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZ86		FLEET MORTGAGE CORPORATION	4	\$498,368.08	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,679.82	64.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,395,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZ94		FLEET MORTGAGE CORPORATION	25	\$1,380,499.07	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,645,514.36	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,026,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZF0		FLEET MORTGAGE CORPORATION	23	\$3,437,097.77	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,791,609.58	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,228,707.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZG8		FLEET MORTGAGE CORPORATION	47	\$7,413,589.31	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,367,846.78	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$32,781,436.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZH6		FLEET MORTGAGE CORPORATION	8	\$988,582.48	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,650,240.32	82.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$5,638,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZL7		FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$20,001,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZM5		FLEET MORTGAGE CORPORATION	12	\$1,823,388.76	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,176,433.16	81.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,999,821.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZP8		FLEET MORTGAGE CORPORATION	41	\$3,764,260.26	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,236,949.39	81.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$20,001,209.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZQ6		FLEET MORTGAGE CORPORATION	28	\$1,965,788.26	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,034,251.41	60.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,000,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZR4		FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$18,022,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZS2		FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$30,649,502.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383SZT0		FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$8,044,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TCU0		Unavailable	186	\$22,516,025.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$22,516,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TCV8		Unavailable	261	\$24,673,642.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$24,673,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TCW6		Unavailable	48	\$2,957,404.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,957,404.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383TCX4		ABN AMRO MORTGAGE GROUP, INC.	86	\$7,175,124.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$7,175,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TD39		CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,186,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TD54		CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,584,648.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383THU5		Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$354,437.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,814,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TM39		HSBC MORTGAGE CORPORATION (USA)	10	\$935,495.97	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,064,600.00	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,000,095.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TM47		HSBC MORTGAGE CORPORATION (USA)	17	\$1,322,985.67	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$677,513.86	33.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,000,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TM54		HSBC MORTGAGE CORPORATION (USA)	1	\$157,500.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$843,767.79	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,267.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TSE9		AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,208,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VC27		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,197,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VQ30		Unavailable	3	\$177,005.97	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$177,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VR21		CITICORP MORTGAGE INC.	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$11,710,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VR47		Unavailable	20	\$2,492,071.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,492,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VR54		CITICORP MORTGAGE INC.	6	\$289,710.03	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,107,842.21	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,397,552.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VRT2		CITICORP MORTGAGE INC.	79	\$11,833,464.81	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$24,242,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VRU9		CITICORP MORTGAGE INC.	4	\$317,331.74	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,733,251.57	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,050,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VRV7		CITICORP MORTGAGE INC.	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$24,117,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VRW5		CITICORP MORTGAGE INC.	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$23,706,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VRY1		CITICORP MORTGAGE INC.	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,151,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VRZ8		CITICORP MORTGAGE INC.	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,378,566.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VS95			16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
<b>Total</b>			<b>16</b>	<b>\$2,098,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383VSB0		CITICORP MORTGAGE INC.	8	\$969,101.71	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,678.28	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,250,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383VSF1		CITICORP MORTGAGE INC.	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,808,574.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383VSG9		CITICORP MORTGAGE INC.	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,699,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383VTA1		CITICORP MORTGAGE INC.	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,797,743.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383VTC7		CITICORP MORTGAGE INC.	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$19,037,994.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383VTD5		CITICORP MORTGAGE INC.	10	\$1,212,814.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,212,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383VTE3		CITICORP MORTGAGE INC.	16	\$1,741,333.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,741,333.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383VTF0		CITICORP MORTGAGE INC.	112	\$10,631,258.96	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,444.21	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$10,747,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,428,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31383VZ55		BISHOPS GATE RESIDENTIAL	19	\$2,026,084.91	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>19</b>	<b>\$2,026,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383VZC0		PROVIDENT BANK OF MARYLAND	20	\$2,894,879.28	46.47%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,334,183.76	53.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,229,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383VZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,883.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,186,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,559,807.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,213,260.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,213,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,667,268.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,667,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,020,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,906,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,545,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,643,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31383W2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,066,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,930,612.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,930,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,902,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,101,813.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,605,457.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,605,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,716.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,653,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W5P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,119,372.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,119,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,772,641.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$1,772,641.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,240,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W5U1		77	\$10,231,244.86	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>77</b>	<b>\$10,231,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383W5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,722,063.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,722,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383WDP3		FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$15,000,919.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383WDR9		FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$10,000,938.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383WDS7		FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,000,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383WDW8		FT MORTGAGE COMPANIES	81	\$8,162,475.87	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,836,822.82	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,999,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383WDX6		FT MORTGAGE COMPANIES	23	\$2,586,014.96	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$914,071.42	26.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,500,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383WM24		KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,748,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383WMU2		KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,580,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383WMV0		KAUFMAN AND BROAD MORTGAGE	20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>20</b>	<b>\$2,977,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WMY4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,526,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WX55	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,000,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WX71	PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,998,769.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XE62	HOMESIDE LENDING, INC.	21	\$2,682,862.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$45,435,698.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XE70	HOMESIDE LENDING, INC.	33	\$4,147,107.88	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$47,396,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XE96	HOMESIDE LENDING, INC.	4	\$438,189.65	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$12,829,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XUP2	Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$626,237.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383XY37	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YC21	FT MORTGAGE COMPANIES	17	\$1,703,866.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,703,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YC39	FT MORTGAGE COMPANIES	13	\$1,651,109.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,651,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$414,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YCY1		FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,999,818.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YDT1		FT MORTGAGE COMPANIES	19	\$2,000,057.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,000,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YFD4		FT MORTGAGE COMPANIES	57	\$8,023,600.86	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,976,594.46	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,000,195.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YFN2		FT MORTGAGE COMPANIES	47	\$6,522,983.14	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,174.32	7.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,024,157.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YFQ5		FT MORTGAGE COMPANIES	39	\$4,749,697.17	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,972,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YFR3		FT MORTGAGE COMPANIES	22	\$1,598,908.82	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$401,690.52	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,000,599.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YJ32		USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,132,704.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YJ57		USAA FEDERAL SAVINGS BANK	15	\$2,007,814.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,007,814.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YJ65		USAA FEDERAL SAVINGS BANK	14	\$1,360,875.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,360,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YJ81		USAA FEDERAL	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
<b>Total</b>			<b>44</b>	<b>\$6,221,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YJ99		USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,393,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YJS7		USAA FEDERAL SAVINGS BANK	8	\$1,087,210.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,087,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YJW8		USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,657,287.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YJZ1		USAA FEDERAL SAVINGS BANK	12	\$1,753,375.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,753,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YKD8		USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,344,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YN45		FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,999,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YN60		FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,000,459.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YN78		FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$20,999,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YN86		FLAGSTAR BANK, FSB	35	\$3,581,966.22	32.56%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,418,222.33	67.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$11,000,188.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YNZ6		FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>98</b>	<b>\$16,000,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YP50	FLAGSTAR BANK, FSB		13	\$1,570,500.90	14.51%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$9,254,174.26	85.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,824,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YP68	FLAGSTAR BANK, FSB		4	\$474,450.00	9.49%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$4,526,235.04	90.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,000,685.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YP92	FLAGSTAR BANK, FSB		12	\$1,425,350.00	75.69%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$457,700.00	24.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,883,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YPA9	FLAGSTAR BANK, FSB		18	\$2,180,550.00	18.17%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$9,819,664.70	81.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,000,214.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YPC5	FLAGSTAR BANK, FSB		52	\$6,758,944.52	30.72%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$15,241,379.06	69.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>156</b>	<b>\$22,000,323.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YPF8	FLAGSTAR BANK, FSB		8	\$892,050.00	14.87%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$5,108,326.72	85.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,000,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YPU5	FLAGSTAR BANK, FSB		12	\$614,041.42	30.7%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$1,385,965.90	69.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,000,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YPW1	FLAGSTAR BANK, FSB		2	\$248,000.00	4.96%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$4,752,420.81	95.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,000,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383YPY7	FLAGSTAR BANK, FSB		23	\$1,200,068.55	24%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$3,800,193.44	76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$5,000,261.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31383YPZ4	FLAGSTAR BANK, FSB	18	\$1,637,968.30	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,362,250.50	67.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,000,218.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YQA8	FLAGSTAR BANK, FSB	7	\$724,900.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,275,328.24	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,000,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YQB6	FLAGSTAR BANK, FSB	19	\$1,044,342.24	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$955,710.58	47.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,000,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YSS7	UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,654,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YSV0	UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,919,544.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,566,820.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$286,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YT98	PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$206,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384A5E4	Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$593,985.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384A6F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$992,071.77	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,630.51	4.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,034,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A6P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$928,413.58	91.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$89,027.02	8.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,017,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A6Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,018,696.27	93.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$76,555.06	6.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,095,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A6R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,896,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384A6S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,022,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AD47		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>193</b>	<b>\$30,359,969.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AD62		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,009,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AD70		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,589,440.57	27.68%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,152,119.55	72.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,741,560.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AF29		SOURCE ONE MORTGAGE CORPORATION	19	\$2,672,737.71	66.82%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$1,327,069.62	33.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,999,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$57,000,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$49,000,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AGL6		SOURCE ONE MORTGAGE CORPORATION	74	\$7,704,642.67	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,295,694.78	35.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$12,000,337.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AGM4		SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AGN2		SOURCE ONE MORTGAGE CORPORATION	36	\$4,251,992.32	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,748,683.64	39.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,000,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,999,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AGQ5		SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,028,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AGS1		SOURCE ONE MORTGAGE	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,000,093.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AGT9		SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,999,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AHD3		INLAND MORTGAGE CORPORATION	43	\$4,033,750.21	35.59%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,298,794.62	64.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$11,332,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AHE1		INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,689,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AHK7		INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,306,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AHP6		INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,911,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AHQ4		INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,246,063.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AHR2		INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,130,285.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AHS0		INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,031,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384AHW1		INLAND MORTGAGE	1	\$90,000.00	8.46%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B4D5		NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,179,241.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,586,040.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,067,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BCN4		USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,441,481.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BCQ7		USAA FEDERAL SAVINGS BANK	17	\$2,256,045.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,256,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BCS3		USAA FEDERAL SAVINGS BANK	25	\$3,697,814.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,697,814.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BCT1		USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,431,223.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,322,685.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,322,685.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BG26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,813,455.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,813,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BGC4			81	\$10,616,468.33	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>81</b>	<b>\$10,616,468.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,943,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,946,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,152,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,162,532.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,871,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,991,502.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,350,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,011,229.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384BGU4		BISHOPS GATE RESIDENTIAL	17	\$1,110,928.54	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>17</b>	<b>\$1,110,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,291,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BGY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,910,846.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BGZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,737,632.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,737,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,162,559.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BW77		FIRST UNION MORTGAGE CORPORATION	55	\$8,137,136.99	84.17%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,530,435.59	15.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,667,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,106,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,661,115.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BWU6		FIRST UNION MORTGAGE CORPORATION	63	\$8,012,307.67	95.21%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$403,000.00	4.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,415,307.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BWX0		FIRST UNION MORTGAGE	347	\$37,645,476.72	99.5%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$37,834,346.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BWY8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,087,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BXB7		FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$112,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BXC5		FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,264.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BXD3		FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BY91		FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,568,771.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BYE0		Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,205,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BYF7		Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$54,113,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BZA7		FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$24,248,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BZD1		FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$25,576,321.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384BZH2	FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,588,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BZJ8	FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,877,778.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C2P8	Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$614,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C2Q6	Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$409,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C5Q3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,484,655.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C5R1	COUNTRYWIDE HOME LOANS, INC.	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$31,517,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C5S9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,326.32	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,349,278.47	76.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,974,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C5Y6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,436,430.00	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,654,375.00	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,090,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C6A7	COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,550,900.00	87.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,772,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C6C3	COUNTRYWIDE HOME LOANS, INC.	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,030,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C6M1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,686,800.64	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,008,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C6X7		COUNTRYWIDE HOME LOANS, INC.	3	\$341,481.56	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,501,426.13	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,842,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CCB8		CTX MORTGAGE COMPANY	90	\$11,547,101.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,547,101.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CD84		OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$24,349,539.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CE34		Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$610,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CEB6		OLD KENT MORTGAGE COMPANY	17	\$2,127,469.22	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,732,585.63	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,860,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CEC4		OLD KENT MORTGAGE COMPANY	18	\$2,539,714.71	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,463,723.53	49.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,003,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CEH3		OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,382,119.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CFP4		CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,007,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384CH23	RBMG INC.	10	\$1,080,288.73	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,824,421.54	86.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,904,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CH49	RBMG INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,987,724.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CL93	RBMG INC.	5	\$851,223.34	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,234,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CM27	RBMG INC.	12	\$1,704,190.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,454,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CMB7	Unavailable	14	\$2,365,079.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,365,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CMD3	RBMG INC.	1	\$89,713.22	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,536,772.19	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,626,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CMH4	RBMG INC.	2	\$280,359.50	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,335,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CMQ4	RBMG INC.	10	\$743,115.01	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,073,389.38	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,816,504.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CMR2	RBMG INC.	10	\$681,773.03	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,105,990.04	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$13,787,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CMS0	RBMG INC.	4	\$215,748.71	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,196,459.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CMU5	RBMG INC.	2	\$209,600.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,202,249.05	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,411,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CMX9	RBMG INC.	3	\$514,521.17	15.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,802,023.29	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,316,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CMY7		RBMG INC.	2	\$235,110.32	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,943,680.77	96.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,178,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CND2		RBMG INC.	1	\$216,389.94	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,872,133.93	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,088,523.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CNE0		Unavailable	17	\$3,029,516.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,029,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CNG5		RBMG INC.	1	\$165,000.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,191,463.46	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,356,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CNH3		RBMG INC.	3	\$174,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,273,417.64	94.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,447,417.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CNK6		Unavailable	8	\$1,083,544.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,083,544.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CNL4		RBMG INC.	1	\$102,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,681,004.83	96.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,783,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CPK4		OLD KENT MORTGAGE COMPANY	9	\$620,972.30	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$687,294.16	52.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,308,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CQT4		ICM MORTGAGE CORPORATION	35	\$3,315,324.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,315,324.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CT46		Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,952,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CT87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$315,534.55	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,764,534.93	84.83%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$2,080,069.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CW75		Unavailable	10	\$1,452,010.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,452,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CW83		Unavailable	379	\$57,584,597.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$57,584,597.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CXC3		ABN AMRO MORTGAGE GROUP, INC.	121	\$15,996,298.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,996,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CXF6		Unavailable	51	\$6,564,970.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,564,970.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CXG4		Unavailable	32	\$3,729,069.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,729,069.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CXH2		Unavailable	58	\$8,375,626.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,375,626.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CXJ8		Unavailable	218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$33,503,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384C XK5		Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,741,910.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CXL3		Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,882,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CZ23		COLUMBIA NATIONAL INC.	17	\$1,705,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,705,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CZ31		COLUMBIA NATIONAL INC.	12	\$886,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$886,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CZK3		Unavailable	4	\$334,039.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$334,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CZL1		Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$279,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DAG7			18	\$1,711,595.00	51.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$1,616,500.00	48.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,328,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DAH5		COUNTRYWIDE HOME LOANS, INC.	83	\$9,064,948.00	54.68%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$16,579,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DB27		COUNTRYWIDE HOME LOANS, INC.	81	\$8,705,847.00	47.69%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>172</b>	<b>\$18,254,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DBB7		COUNTRYWIDE HOME LOANS, INC.	6	\$501,156.58	25.88%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,435,293.80	74.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,936,450.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DBE1		COUNTRYWIDE HOME LOANS, INC.	4	\$371,253.00	24.24%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,531,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DBX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,022,251.00	28.16%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,608,493.00	71.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,630,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DBY7		COUNTRYWIDE HOME LOANS, INC.	7	\$370,900.00	24.21%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,161,025.00	75.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,531,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DC26		COUNTRYWIDE HOME LOANS, INC.	32	\$5,248,549.12	39.14%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,408,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DC42		COUNTRYWIDE HOME LOANS, INC.	9	\$843,332.40	27.1%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,112,147.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DC91		COUNTRYWIDE	4	\$322,822.99	12.9%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,502,181.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DCL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,031,350.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,683,375.00	62.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,714,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DCM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,198,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DCZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,432.64	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,369,331.80	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,533,764.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DD41		COUNTRYWIDE HOME LOANS, INC.	7	\$760,360.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,255,719.44	62.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,016,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DD58		COUNTRYWIDE HOME LOANS, INC.	9	\$786,250.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,063,692.82	57.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,849,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DD82		COUNTRYWIDE HOME LOANS, INC.	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,577,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DDA7		COUNTRYWIDE HOME LOANS, INC.	15	\$824,939.13	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,256,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DDE9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,720,247.57	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,417,156.49	76.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$16,137,404.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DDG4		Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,247,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384DDJ8	Unavailable	25	\$2,966,773.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,966,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DDL3	Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,152,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DDM1	Unavailable	3	\$298,146.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$298,146.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DDN9	Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$301,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DDP4	COUNTRYWIDE HOME LOANS, INC.	4	\$462,917.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$462,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DDR0	Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,000,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DDS8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,380,886.46	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,345,395.55	93.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$20,726,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DDT6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,362.77	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,859,525.22	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$19,290,887.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DDW9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,330,019.79	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,877,793.38	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$17,207,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DE24	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,996,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DE32	COUNTRYWIDE HOME LOANS, INC.	52	\$7,443,990.60	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,996,148.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DEB4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,898,404.31	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$3,898,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DEP3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,479,336.84	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,305,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DES7		COUNTRYWIDE HOME LOANS, INC.	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,310,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DET5		COUNTRYWIDE HOME LOANS, INC.	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,758,438.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DEU2		COUNTRYWIDE HOME LOANS, INC.	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$38,736,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DEX6		Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$628,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DEZ1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$19,990,661.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DF23		COUNTRYWIDE HOME LOANS, INC.	9	\$981,485.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,680,531.46	63.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,662,016.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DF31		COUNTRYWIDE HOME LOANS, INC.	5	\$377,365.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,375,558.05	78.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,752,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DF49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$18,572,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DF56			26	\$3,321,102.17	65.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,727,932.25	34.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,049,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DF72		COUNTRYWIDE HOME LOANS, INC.	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,567,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DFP2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,233,528.21	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,890,353.19	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$20,123,881.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DFQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,163,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DFT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,945,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DFX5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,315,580.38	87.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,510,580.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,558,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DG30		COUNTRYWIDE HOME LOANS, INC.	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$23,361,619.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DG48		COUNTRYWIDE HOME LOANS, INC.	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,899,392.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DG55		COUNTRYWIDE	12	\$1,547,425.00	51.05%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	17	\$1,483,807.38	48.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,031,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DG89	COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,796,555.84	46.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,099,992.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DGA4	Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$569,470.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DGB2	Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$435,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DGG1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,900,662.96	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,168,143.30	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,068,806.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DGH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,650.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,937,626.89	65.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,971,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DGM8	COUNTRYWIDE HOME LOANS, INC.	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,663,295.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DGS5	COUNTRYWIDE HOME LOANS, INC.	3	\$379,061.38	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,389,367.11	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,768,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DGZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,556,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DH21	COUNTRYWIDE HOME LOANS, INC.	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,050,440.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DH47		59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,772,863.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DH54		COUNTRYWIDE HOME LOANS, INC.	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$21,247,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DH62		COUNTRYWIDE HOME LOANS, INC.	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,161,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DH70		COUNTRYWIDE HOME LOANS, INC.	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,684,640.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DH88		COUNTRYWIDE HOME LOANS, INC.	12	\$957,050.60	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,796,644.38	83.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,753,694.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DHD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,040,238.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DHE5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,283,555.94	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,813,757.75	71.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,097,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DHU9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,148.53	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,885,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DJ37		COUNTRYWIDE HOME LOANS, INC.	6	\$505,144.93	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,835,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DJ78		COUNTRYWIDE	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,173,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,952,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DJA1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,733,809.43	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,045,647.28	68.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,779,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DJB9	COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,803,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DJC7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,243,632.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DJF0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$16,941,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DJL7	COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,004,195.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DJP8	COUNTRYWIDE HOME LOANS, INC.	4	\$293,099.87	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,081,781.76	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,374,881.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DJQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$185,209.44	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$888,294.88	82.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,073,504.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DJW3	COUNTRYWIDE HOME LOANS, INC.	6	\$354,269.08	22.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,223,212.12	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,577,481.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DKD3		COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$20,265,060.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DKF8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$21,139,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DKK7		COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,256,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DKL5		COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,117,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DKN1		Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,053,364.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DKQ4		Unavailable	22	\$2,264,039.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,264,039.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DKR2		COUNTRYWIDE HOME LOANS, INC.	2	\$276,025.97	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,617,010.10	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$6,893,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$256,778.95	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,971,788.19	88.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,228,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DKT8		COUNTRYWIDE HOME LOANS, INC.	8	\$574,662.24	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,928,004.24	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,502,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DKV3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,832.54	17.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$6,468,324.81	82.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,876,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DKW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,133,558.50	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,024,110.28	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$6,157,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DKX9		COUNTRYWIDE HOME LOANS, INC.	10	\$560,624.05	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,257,190.16	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,817,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DL67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,847.00	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,552,034.56	70.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,011,881.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DL83		COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,969,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DL91		COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,582,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DLB6		COUNTRYWIDE HOME LOANS, INC.	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,240,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DLC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$14,508,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DLD2		COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,748,755.89	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,336,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DLE0		COUNTRYWIDE HOME LOANS, INC.	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$8,074,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DLH3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,631,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DLJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,755,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DLK6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,308,395.09	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,999,874.01	75.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,308,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DLM2		COUNTRYWIDE HOME LOANS, INC.	2	\$72,800.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,553,141.00	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,625,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DLN0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$16,896,500.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DLP5		COUNTRYWIDE HOME LOANS, INC.	68	\$9,135,049.50	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,201,786.69	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$16,336,836.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DLW0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,348,405.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,348,405.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DM58		COUNTRYWIDE HOME LOANS, INC.	3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,877,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DM66		COUNTRYWIDE HOME LOANS, INC.	3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,469,223.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384DMB5		Unavailable	19	\$1,529,889.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,529,889.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DMJ8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,562.00	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,875,813.82	59.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,145,375.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DMN9		Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$583,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DMQ2		Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$434,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DMR0		Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,445,615.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DN81		COUNTRYWIDE HOME LOANS, INC.	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,180,506.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DNF5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,882.40	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,673,011.10	55.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,843,893.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DNH1		Unavailable	20	\$2,065,935.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,065,935.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DNK4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,164,747.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,603,588.93	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$10,768,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DNN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,718,273.70	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,344,012.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DNQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,957,590.75	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,311,377.77	73.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,268,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DNV0			6	\$460,376.82	37.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,243,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DNW8		COUNTRYWIDE HOME LOANS, INC.	61	\$4,321,241.10	30.25%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$9,965,364.85	69.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>186</b>	<b>\$14,286,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DNX6		COUNTRYWIDE HOME LOANS, INC.	8	\$457,611.00	15.16%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,017,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DP48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,998,119.21	19.93%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,027,883.38	80.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,026,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DP63		COUNTRYWIDE HOME LOANS, INC.	82	\$11,379,821.74	38.23%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$18,389,511.21	61.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>199</b>	<b>\$29,769,332.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DP71		COUNTRYWIDE HOME LOANS, INC.	29	\$4,034,080.53	56.17%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,148,192.33	43.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,182,272.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DPA4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,800.00	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,341,266.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DPB2		COUNTRYWIDE HOME LOANS, INC.	2	\$274,254.92	18.76%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,187,907.98	81.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,462,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DPD8		COUNTRYWIDE HOME LOANS, INC.	10	\$604,253.37	18.77%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,615,582.61	81.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,219,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384DPE6		COUNTRYWIDE	8	\$406,012.76	9.71%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	53	\$3,777,112.28	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,183,125.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DPG1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,188,905.89	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,799,921.77	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,988,827.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DPH9		COUNTRYWIDE HOME LOANS, INC.	10	\$401,526.32	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,180,794.48	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,582,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DPL0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,859,840.51	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,454,418.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DQ21		COUNTRYWIDE HOME LOANS, INC.	9	\$1,021,457.52	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,761,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DQ39		COUNTRYWIDE HOME LOANS, INC.	3	\$272,260.39	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,848,940.07	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,121,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DQD7		COUNTRYWIDE HOME LOANS, INC.	11	\$689,300.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,100,498.29	81.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,789,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DQH8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,214,347.01	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$9,770,694.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DQR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,870.46	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,290.00	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,599,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DQX3		COUNTRYWIDE HOME LOANS, INC.	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,795,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DR46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,536.66	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,395.53	49.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,290,932.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DR53		COUNTRYWIDE HOME LOANS, INC.	13	\$1,413,744.21	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,445,025.68	50.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,858,769.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DRF1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,663,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DRH7		Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,161,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DRK0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$11,656,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DRM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,559,267.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DRN4		COUNTRYWIDE HOME LOANS, INC.	2	\$404,150.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,259,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DS94		COUNTRYWIDE HOME LOANS, INC.	9	\$851,073.06	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,888,831.57	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,739,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DSB9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,023,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384DSD5	Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,846,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DSG8	Unavailable	16	\$1,582,433.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,582,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DSL7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$9,630,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DST0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,596.81	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,076.31	54.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,234,673.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DSZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$842,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DT28	COUNTRYWIDE HOME LOANS, INC.	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$19,469,925.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DT36	COUNTRYWIDE HOME LOANS, INC.	11	\$953,228.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,644,853.78	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,598,081.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DT51	COUNTRYWIDE HOME LOANS, INC.	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$12,840,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DTR3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,827,750.00	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,682,278.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DTT9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,662,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384DTV4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,626,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,626,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DTW2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,890,173.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,890,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DTX0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,072,392.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,072,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DTZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,494,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DUJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,556,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DUL4	COUNTRYWIDE HOME LOANS, INC.	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,812,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DUM2	COUNTRYWIDE HOME LOANS, INC.	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,487,640.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DVL3	COUNTRYWIDE HOME LOANS, INC.	6	\$452,005.48	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$604,749.54	57.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,056,755.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DVR0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,240,208.08	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,578,517.43	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,818,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DVS8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,711,664.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384DVT6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,119,557.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DVU3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,303,360.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DXC1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$31,107,587.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DXD9	COUNTRYWIDE HOME LOANS, INC.	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,181,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DXJ6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,184.95	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,995,565.56	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,069,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DXK3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$22,798,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DXP2	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,436,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DXR8	COUNTRYWIDE HOME LOANS, INC.	5	\$611,475.00	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,189,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384F2X4	Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,468,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384F2Y2	Unavailable	42	\$4,722,548.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,722,548.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384FFL6	COMMONWEALTH SAVINGS BANK	36	\$5,111,833.78	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,583,073.76	41.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,694,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FFP7	SUNTRUST MORTGAGE INC.	14	\$1,444,768.62	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,327,256.42	74.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,772,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FFQ5	SUNTRUST MORTGAGE INC.	32	\$3,301,112.93	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,800,050.20	67.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,101,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FFR3	SUNTRUST MORTGAGE INC.	28	\$2,381,482.38	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,417,183.63	72.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$8,798,666.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FFT9	SUNTRUST MORTGAGE INC.	7	\$395,057.62	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,689,114.55	81.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,084,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FFU6	SUNTRUST MORTGAGE INC.	16	\$1,862,892.88	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,296,994.32	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,159,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FHJ9	INDYMAC, INC. DBA LOANWORKS	2	\$225,581.56	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,296,494.14	85.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,522,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FHK6	INDYMAC, INC. DBA LOANWORKS	1	\$209,386.39	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,226,330.72	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,435,717.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FHL4	INDYMAC, INC. DBA LOANWORKS	10	\$627,909.10	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,584,563.69	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$9,212,472.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384FHN0		Unavailable	17	\$1,720,930.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,720,930.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FHP5		Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,601,338.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FHR1		Unavailable	17	\$1,655,682.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,655,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$20,462,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$15,648,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FHV2		Unavailable	33	\$3,440,288.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,440,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$18,880,480.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FMD6		GE CAPITAL MORTGAGE SERVICES	12	\$1,703,248.06	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,052,314.32	86.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,755,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FMH7		GE CAPITAL MORTGAGE SERVICES	28	\$2,109,816.11	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,310,710.65	67.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,420,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FMK0		GE CAPITAL MORTGAGE SERVICES	13	\$2,401,539.91	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$658,012.12	21.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,059,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384FMM6	GE CAPITAL MORTGAGE SERVICES	6	\$1,020,080.89	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$402,732.84	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,422,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FMR5	GE CAPITAL MORTGAGE SERVICES	13	\$1,841,809.35	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,830,795.52	80.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,672,604.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FNX1	FIRST BANK MORTGAGE	23	\$2,035,349.92	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,060.87	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,253,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FPH4	FIRST BANK MORTGAGE	25	\$1,532,273.56	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,108.82	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,663,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FQF7	Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,337,089.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FQH3	MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$24,457,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FR25	UNION PLANTERS BANK NA	47	\$2,372,370.61	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$632,219.95	21.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,004,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FR74	SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,705,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FR82	SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$11,116,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FRQ2	HOMESTEAD MORTGAGE	72	\$7,749,864.98	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>72</b>	<b>\$7,749,864.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31384FRS8	UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,046,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31384FRT6	UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,641,822.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31384FRU3	UNION PLANTERS BANK NA	49	\$4,963,019.14	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,047,019.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31384FRV1	UNION PLANTERS BANK NA	27	\$3,021,308.73	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,492.42	17.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,640,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31384FRW9	UNION PLANTERS BANK NA	16	\$2,303,793.79	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,418,840.45	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,722,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31384FRX7	UNION PLANTERS BANK NA	48	\$3,436,899.66	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,499,792.98	30.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,936,692.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31384FRY5	UNION PLANTERS BANK NA	42	\$3,933,363.34	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,128,363.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31384FS24	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31384FSG3	SUNTRUST MORTGAGE INC.	32	\$3,943,774.15	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$14,530,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31384FSL2	SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,038,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FSP3	SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,440,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FSS7	SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,371,934.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,750,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FUX3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,223,749.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,223,749.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FUY1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,372,457.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,372,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,494,800.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FWD5	HOMESIDE LENDING, INC.	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,547,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FWE3	HOMESIDE LENDING, INC.	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$42,762,092.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FWF0		26	\$3,492,250.76	8.12%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	279	\$39,514,761.62	91.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>305</b>	<b>\$43,007,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384FWG8		HOMESIDE LENDING, INC.	17	\$2,184,024.94	9.73%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$22,452,611.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384FWH6		HOMESIDE LENDING, INC.	5	\$562,624.43	4.2%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$12,835,780.01	95.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,398,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384FWM5		HOMESIDE LENDING, INC.	2	\$204,891.49	13.37%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,532,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384FWN3		HOMESIDE LENDING, INC.	24	\$2,235,067.41	10.67%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>215</b>	<b>\$20,949,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384FWP8		HOMESIDE LENDING, INC.	62	\$4,894,869.32	14.57%	0	\$0.00	NA	\$0.00
		Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>431</b>	<b>\$33,605,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384FWQ6		HOMESIDE LENDING, INC.	4	\$299,131.10	5.08%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$5,884,959.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384FWR4		HOMESIDE LENDING, INC.	12	\$799,708.54	11.13%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,185,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384FWS2		HOMESIDE LENDING, INC.	8	\$376,305.86	12.36%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,044,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384FWT0		HOMESIDE LENDING, INC.	1	\$45,574.44	3.42%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,332,961.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FWV5		HOMESIDE LENDING, INC.	14	\$1,600,432.50	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,282,889.34	91.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$19,883,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FX28		HOMESIDE LENDING, INC.	3	\$213,641.74	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,112.32	84.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,417,754.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FX36		HOMESIDE LENDING, INC.	11	\$1,113,981.96	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,343.27	27.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,536,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FX51		HOMESIDE LENDING, INC.	5	\$546,750.00	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,305,799.69	80.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,852,549.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXS1		HOMESIDE LENDING, INC.	5	\$439,814.79	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,162,565.97	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,602,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXT9		HOMESIDE LENDING, INC.	20	\$1,933,203.74	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,804,015.02	80.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$9,737,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXU6		HOMESIDE LENDING, INC.	18	\$1,228,223.85	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,321,440.16	77.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,549,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXV4		Unavailable	19	\$2,757,984.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,757,984.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXW2		HOMESIDE LENDING, INC.	4	\$474,550.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,525,844.99	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,000,394.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384FXX0	HOMESIDE LENDING, INC.	29	\$2,255,559.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,654,029.90	86.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$16,909,588.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXY8	HOMESIDE LENDING, INC.	16	\$977,345.18	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,296,781.48	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,274,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G2R5	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,203,004.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G2S3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,577,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G3V5	RAVENNA SAVINGS BANK	19	\$954,885.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$954,885.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,067,282.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G3X1	RAVENNA SAVINGS BANK	11	\$1,366,001.63	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,217,763.76	47.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,583,765.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,049,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,144,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G4C6	COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,606,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G4E2		UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,601,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G4F9		UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,415,768.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G4G7		UNION PLANTERS BANK NA	21	\$3,260,920.55	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,638,196.39	33.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,899,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G4M4		BANK ONE, NATIONAL ASSOCIATION	697	\$50,000,362.71	100%	1	\$3,015.02	NA	0	\$0.00
<b>Total</b>			<b>697</b>	<b>\$50,000,362.71</b>	<b>100%</b>	<b>1</b>	<b>\$3,015.02</b>		<b>0</b>	<b>\$0.00</b>
31384G4N2		BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,131</b>	<b>\$100,000,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G4P7		BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	1	\$14,365.09	NA	1	\$14,365.09
<b>Total</b>			<b>1,442</b>	<b>\$100,000,339.70</b>	<b>100%</b>	<b>1</b>	<b>\$14,365.09</b>		<b>1</b>	<b>\$14,365.09</b>
31384G5H4		BANK ONE, NATIONAL ASSOCIATION	2,231	\$53,638,265.11	100%	1	\$2,515.41	NA	1	\$2,515.41
<b>Total</b>			<b>2,231</b>	<b>\$53,638,265.11</b>	<b>100%</b>	<b>1</b>	<b>\$2,515.41</b>		<b>1</b>	<b>\$2,515.41</b>
31384G5J0		BANK ONE, NATIONAL ASSOCIATION	1,966	\$49,985,824.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,966</b>	<b>\$49,985,824.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G5K7		BANK ONE, NATIONAL ASSOCIATION	941	\$20,364,798.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>941</b>	<b>\$20,364,798.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384G5L5		BANK ONE, NATIONAL ASSOCIATION	1,121	\$25,211,908.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,121</b>	<b>\$25,211,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G5M3		BANK ONE, NATIONAL ASSOCIATION	1,465	\$31,026,757.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,465</b>	<b>\$31,026,757.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G5N1		BANK ONE, NATIONAL ASSOCIATION	1,022	\$23,264,133.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,022</b>	<b>\$23,264,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G5P6		BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,184</b>	<b>\$45,173,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G6P5		SUNTRUST MORTGAGE INC.	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,891,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G6S9		SUNTRUST MORTGAGE INC.	80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$8,546,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G6T7		Unavailable	26	\$3,572,187.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,572,187.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G6V2		SUNTRUST MORTGAGE INC.	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,887,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G6W0		SUNTRUST MORTGAGE INC.	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,367,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G6X8		SUNTRUST MORTGAGE INC.	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,303,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384G6Y6	SUNTRUST MORTGAGE INC.	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,431,298.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G6Z3	SUNTRUST MORTGAGE INC.	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,303,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G7B5	SUNTRUST MORTGAGE INC.	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,508,009.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G7C3	SUNTRUST MORTGAGE INC.	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$13,334,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G7D1	SUNTRUST MORTGAGE INC.	38	\$3,471,365.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,471,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G7E9	SUNTRUST MORTGAGE INC.	8	\$938,296.30	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,698,191.34	83.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,636,487.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G7F6	SUNTRUST MORTGAGE INC.	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,967,225.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G7H2	SUNTRUST MORTGAGE INC.	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,874,773.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G7J8	SUNTRUST MORTGAGE INC.	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,763,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G7K5	SUNTRUST MORTGAGE INC.	2	\$340,606.25	28.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,201,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G7M1		SUNTRUST MORTGAGE INC.	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,954,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GBH7		Unavailable	45	\$3,474,326.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,474,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GBJ3		WASHTENAW MORTGAGE COMPANY	2	\$82,757.46	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,860,111.93	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,942,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GBN4		Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$7,680,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GBQ7		WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,925,258.13	98.95%	1	\$81,769.83	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,977,624.71</b>	<b>100%</b>	<b>1</b>	<b>\$81,769.83</b>		<b>0</b>	<b>\$0.00</b>
31384GBR5		WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$13,341,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GC45		Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$797,357.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GC52		Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$336,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,328,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GC78		POPULAR MORTGAGE, INC.	11	\$1,028,294.59	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>11</b>	<b>\$1,028,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GC86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,086,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GC94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$977,200.00	97.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$25,000.00	2.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,316,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GDB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,224,156.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GDD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,047,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GDE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$531,050.00	46.53%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$610,155.42	53.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,141,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GE76		CHASE MANHATTAN	51	\$8,156,754.96	37.68%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>146</b>	<b>\$21,647,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$342,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>403</b>	<b>\$53,163,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>339</b>	<b>\$47,758,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>166</b>	<b>\$21,939,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,154,363.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>145</b>	<b>\$19,584,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>154</b>	<b>\$20,798,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	\$0.00

		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$20,281,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GF91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$15,081,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$20,853,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GFB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,703,110.22	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,165,542.52	53.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$20,868,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GFC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,297,200.85	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,277,075.12	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,574,275.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$21,335,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$21,323,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$20,639,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GFH3		CHASE MANHATTAN MORTGAGE	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,358,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,648,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GFM2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$520,048.22	38.69%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$823,965.65	61.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,344,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,161,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GFU4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,691,400.00	22.7%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,758,516.73	77.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,449,916.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GFX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,231,352.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>133</b>	<b>\$17,851,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GG33		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,963,983.04	40.1%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$11,894,327.68	59.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>163</b>	<b>\$19,858,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GG58			10	\$1,510,465.14	65.98%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	6	\$778,674.78	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,289,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GG66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,147,183.56	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,034,534.49	47.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,181,718.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GG74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,802,825.30	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,660.27	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,720,485.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GG90		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,615.49	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,691,980.32	68.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,385,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GGA7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$23,282,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GGC3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$21,911,825.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GGD1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$7,847,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GGE9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$12,773,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$15,155,607.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,744,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,039,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,748,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,155,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GGR0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$573,316.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,858,818.60	87.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,432,134.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,294,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GGX7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,444,876.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GGY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,007,213.08	42.26%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,109,057.94	57.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,116,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,896,225.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GH65		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$253,286.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GH81		NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$15,426,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GHA6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,861,804.78	46.95%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,493,114.65	53.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,354,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GHB4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,464,254.73	40.65%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,057,169.46	59.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,521,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GHC2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,662,005.09	36.51%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,630,143.70	63.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,292,148.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GHD0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,087,939.42	38.26%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,369,340.59	61.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,457,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31384GHE8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,562,029.71	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,841,110.76	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,403,140.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GHF5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$305,501.88	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,782,289.74	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,087,791.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GHJ7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,398,404.73	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,664,392.48	52.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,062,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GHK4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$869,166.66	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$523,060.13	37.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,392,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GJ30	WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,752,635.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GJ48	WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,098,934.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GJ71	WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,018,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GJ89	WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,888,751.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,233,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GJA4		NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,663,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GJU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,321,251.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,321,251.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GJV8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,182,160.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,182,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GJY2		CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,262,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GKC8		WASHINGTON MUTUAL BANK	29	\$2,455,693.10	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,716.38	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,551,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GKD6		WASHINGTON MUTUAL BANK	49	\$4,960,284.26	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,050,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GKE4		WASHINGTON MUTUAL BANK	10	\$930,255.35	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,619.46	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,055,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GKF1		WASHINGTON MUTUAL BANK	18	\$2,055,342.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,055,342.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GKT1		Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$47,982,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GKW4		OHIO SAVINGS BANK	1	\$98,694.40	1.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,149,494.59	98.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,248,188.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GKX2		Unavailable	184	\$21,905,797.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$21,905,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GKY0		Unavailable	28	\$3,036,275.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,036,275.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GLD5		Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$24,610,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GLE3		Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$19,311,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GLG8		OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>474</b>	<b>\$59,183,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GLH6		Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,951,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GM44		PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$33,878,203.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GM77		PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$29,814,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GMG7		OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,922,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GMQ5		GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,569,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$726,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GMW2			16	\$1,350,568.93	100%	0	\$0.00	NA	0	\$0.00

		BOSTON PRIVATE BANK AND TRUST							
<b>Total</b>			<b>16</b>	<b>\$1,350,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$881,779.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GNC5		Unavailable	25	\$1,900,532.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,900,532.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,583,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GNG6		WASHTENAW MORTGAGE COMPANY	3	\$513,000.00	10.07%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,579,056.51	89.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,092,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GNJ0		Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,063,452.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,001,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>596</b>	<b>\$75,000,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,000,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>93</b>	<b>\$11,000,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GWK7	AMBOY NATIONAL BANK		157	\$22,013,350.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$22,013,350.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GWP6	WASHINGTON MUTUAL BANK, FA		61	\$5,628,473.58	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,371,776.09	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,000,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GWR2	WASHINGTON MUTUAL BANK, FA		73	\$6,580,825.88	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,282,423.13	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$8,863,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GWS0	Unavailable		33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,705,116.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GXEO	M&T MORTGAGE CORPORATION		22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,499,788.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H2A0	COLUMBIA NATIONAL INC.		6	\$832,774.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$832,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H2S1	GMAC MORTGAGE CORPORATION		37	\$5,410,981.27	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$469,879.77	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,880,861.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H2U6	BANK OF STANLY		29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,189,548.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H2Z5	Unavailable		128	\$14,620,951.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$14,620,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H3A9	Unavailable		8	\$1,028,353.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,028,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H5L3	OLD KENT BANK & TRUST		39	\$4,099,344.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,099,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384H5M1		OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$8,649,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H5N9		OLD KENT BANK & TRUST	38	\$3,910,916.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,910,916.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H5P4		OLD KENT BANK & TRUST	58	\$6,403,873.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,403,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H5Q2		OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,155,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H5S8		OLD KENT BANK & TRUST	33	\$3,731,592.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,731,592.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H5T6		OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,324,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H5Y5		OLD KENT BANK & TRUST	85	\$5,941,577.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,941,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HA52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,284,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$17,051,625.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HA94		GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,809,977.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HAA1		SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,382,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384HAH6	SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,733,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HAJ2	Unavailable	13	\$1,534,477.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,534,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HAY9	THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$20,000,047.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HAZ6	THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$16,000,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HB36	GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,378,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HB69	GMAC MORTGAGE CORPORATION	30	\$4,200,152.03	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,738,542.16	61.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,938,694.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HB77	GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,960,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HB85	GMAC MORTGAGE CORPORATION	6	\$960,619.25	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,552.39	28.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,337,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HB93	GMAC MORTGAGE CORPORATION	51	\$3,886,669.08	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,371,930.37	26.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,258,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBA0	GMAC MORTGAGE CORPORATION	35	\$4,708,355.00	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,878,397.10	28.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,586,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384HBB8	GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,168,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBE2	GMAC MORTGAGE CORPORATION	65	\$8,399,537.00	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,400.00	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,657,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBF9	GMAC MORTGAGE CORPORATION	27	\$1,470,744.86	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,195,391.39	44.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,666,136.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBJ1	GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,864,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBK8	GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,523,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBM4	GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$19,121,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBN2	GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,242,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBQ5	GMAC MORTGAGE CORPORATION	53	\$4,399,965.30	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$917,594.40	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$5,317,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBR3	GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,184,010.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384HBS1		GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,991,287.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBV4		GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,788,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBW2		GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,270,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBX0		GMAC MORTGAGE CORPORATION	27	\$4,649,492.11	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,230,450.02	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,879,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HBZ5		GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,336,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HCS0		Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$490,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HD26		NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,540,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HD34		NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	1	\$45,148.21	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,671,683.55</b>	<b>100%</b>	<b>1</b>	<b>\$45,148.21</b>		<b>0</b>	<b>\$0.00</b>
31384HD42		NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,053,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HD83		M&T MORTGAGE CORPORATION	9	\$1,104,390.95	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,771.68	19.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,376,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HDP5		THIRD FEDERAL	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN							
<b>Total</b>			<b>1,006</b>	<b>\$90,524,166.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>586</b>	<b>\$45,015,009.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$11,784,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HDV2		AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,500,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HDW0		AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,757,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HDX8		KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$492,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,654,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,622,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HFX4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$7,369,961.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$829,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HGB3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,858,583.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,858,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HGC1		UNION FEDERAL SAVINGS BANK OF	11	\$1,769,662.50	88.07%	0	\$0.00	NA	\$0.00

		INDIANAPOLIS								
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,009,465.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,731,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$30,477,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,089,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,594,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HGM9		M&T MORTGAGE CORPORATION	13	\$1,402,755.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,402,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,564,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HGQ0		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	27	\$3,043,934.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,043,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HGR8		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	28	\$3,094,584.35	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$3,094,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HGX5		THE BRANCH BANKING AND TRUST COMPANY	60	\$5,542,215.75	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,247.71	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,578,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,783,096.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HHS5		Unavailable	37	\$4,651,814.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,651,814.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$10,630,038.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HHU0		WASHTENAW MORTGAGE COMPANY	2	\$289,911.40	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,473,900.00	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,763,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,335,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HK69		GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$6,069,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HK77		GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,136,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HK85		GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,026,069.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HK93			13	\$476,206.87	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$476,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,224,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HLC5		COLONIAL SAVINGS FA	11	\$1,505,239.00	24.44%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,653,125.50	75.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,158,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HLD3		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,799,481.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HLG6		FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>196</b>	<b>\$26,531,127.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HLP6		FT MORTGAGE COMPANIES	38	\$3,054,016.55	76.35%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$946,028.59	23.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,000,045.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,591,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HM67		REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>134</b>	<b>\$15,333,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HMA8		GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$162,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HMC4		Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$735,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HMD2		UNIVERSAL MORTGAGE CORPORATION	80	\$2,875,389.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$2,875,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31384HMG5	REGIONS MORTGAGE, INC.	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,561,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HMH3	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$998,424.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$998,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HMP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,177,375.00	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$77,470.96	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,254,845.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,189,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HMY6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,165,967.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HMZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$12,814,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HNA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	49	\$5,723,650.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,723,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,305,622.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HNG4	ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,109,717.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HNJ8	THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$64,853,280.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384HNK5	THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$75,240,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HNM1	HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,736,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HNN9	HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,865,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$21,501,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HU35	AMSOUTH BANK	36	\$2,730,361.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,730,361.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HUV3	CHEVY CHASE SAVINGS BANK FSB	19	\$3,330,711.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,330,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HUZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$642,156.73	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$910,444.84	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,552,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HW74	Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,229,074.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HWV1	Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$479,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HWW9	Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$505,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HWX7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$543,135.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXA6	Unavailable	32	\$1,476,725.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,476,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384HXB4	Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,116,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXD0	Unavailable	19	\$1,448,187.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,448,187.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXE8	Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,216,936.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXF5	Unavailable	20	\$1,226,525.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,226,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXG3	Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,367,295.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXH1	Unavailable	100	\$4,174,836.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$4,174,836.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXJ7	Unavailable	45	\$1,674,067.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$1,674,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H XK4	Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$3,501,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXL2	Unavailable	44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$1,492,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXM0	Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$2,229,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXP3	Unavailable	38	\$1,299,281.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$1,299,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXR9	Unavailable	37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$1,094,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXS7	Unavailable	48	\$1,326,108.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$1,326,108.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HXT5	Unavailable	32	\$828,367.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$828,367.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HYD9	MID AMERICA FEDERAL SAVINGS BANK	11	\$992,400.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$992,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HZ30		COLUMBIA NATIONAL INC.	52	\$7,514,359.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,514,359.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HZ63		COLUMBIA NATIONAL INC.	41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,031,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HZ71		COLUMBIA NATIONAL INC.	33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,695,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HZY2		COLUMBIA NATIONAL INC.	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,160,295.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HZZ9		COLUMBIA NATIONAL INC.	32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,105,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JHR3		Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$287,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JMQ9		BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,100,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JMR7		BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$260,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JMU0		BANKATLANTIC CAPITAL MARKETS	10	\$441,609.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$441,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JMX4		BANKATLANTIC CAPITAL MARKETS	14	\$189,605.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$189,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JQ69		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,888,318.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,888,318.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384JQ77		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,993,516.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,993,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JQ85		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,962,631.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JQ93		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,055,273.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,055,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JRA9		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,869,394.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,869,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JRB7		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,732,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JRC5		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$4,008,191.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,008,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JRD3		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$9,443,470.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JRE1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,392,974.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JRF8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,169,699.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$5,169,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JRG6		FIRST FINANCIAL CARIBBEAN	138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>138</b>	<b>\$12,761,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384JRH4		FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,149,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371H6N3		AEGIS MORTGAGE CORPORATION	3	\$235,159.71	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$225,500.00	0.16%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	6	\$465,200.95	0.33%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,245,129.77	0.89%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	3	\$477,147.76	0.34%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$57,155.39	0.04%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$369,550.00	0.26%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	25	\$2,115,366.01	1.51%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,061,675.30	0.76%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	13	\$746,780.00	0.53%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	3	\$451,000.00	0.32%	0	\$0.00	NA	\$0.00
		COLONIAL MORTGAGE COMPANY	34	\$3,325,942.67	2.37%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$402,300.00	0.29%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	3	\$268,400.00	0.19%	0	\$0.00	NA	\$0.00
			14	\$1,087,209.88	0.78%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	15	\$1,558,061.70	1.11%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	2	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$2,923,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,417,985.32	12.44%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$656,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$686,917.30	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$903,137.59	0.64%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$138,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,070,310.27	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,314,512.96	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$787,038.24	0.56%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	32	\$3,406,349.22	2.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,499,305.88	1.07%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$378,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,660,038.21	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,493,366.60	1.07%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL	11	\$901,296.67	0.64%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	2	\$288,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$546,306.20	0.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,001,854.42	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,942,656.92	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$72,136.29	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$999,166.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$468,561.25	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$409,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$216,465.58	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$594,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	64	\$5,603,288.64	4%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,019,178.37	0.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$418,899.53	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	43	\$4,904,021.22	3.5%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$512,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,359,734.08	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$1,864,229.13	1.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$300,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,503,130.83	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$459,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	61	\$4,592,524.12	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$553,118.51	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$52,041,546.08	37.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,459</b>	<b>\$140,051,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H6P8	AMERICAN CITY MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$62,820.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$203,329.70	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$590,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	21	\$1,784,458.00	2.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,375,367.99	1.78%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$309,006.28	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$467,239.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	16	\$1,130,233.57	1.46%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	11	\$883,172.29	1.14%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$774,158.92	1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$499,466.68	0.65%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	22	\$1,491,283.42	1.93%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$244,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,428,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,866,595.46	19.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$266,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$96,174.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$163,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	17	\$1,377,761.65	1.78%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$441,064.94	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$108,622.80	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$313,484.98	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$66,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$744,626.33	0.96%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$537,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	13	\$1,051,360.22	1.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	9	\$535,947.85	0.69%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$403,191.17	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$53,843.95	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$954,539.61	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,250,846.91	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,081,436.95	3.98%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$343,187.55	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,846.59	0.14%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$821,794.04	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	33	\$1,893,052.65	2.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	11	\$953,504.62	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$467,380.79	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$109,653.01	0.14%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	3	\$247,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$562,811.12	0.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,622.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$108,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,047,574.99	2.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$388,213.48	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$878,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$805,139.63	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,247.39	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$27,316,578.92	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$77,398,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H6R4	ABN AMRO MORTGAGE GROUP, INC.	3	\$202,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0.00
PINE STATE	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	\$0.00
		2	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,152</b>	<b>\$285,073,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371H6S2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$336,103.65	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$399,885.07	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$534,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0.00

FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$371,909.15	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	6	\$411,633.14	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$671,229.21	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,437	\$294,952,315.39	37.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,589</b>	<b>\$776,475,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31371H6T0	AMERICAN HOME	5	\$389,010.93	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,700.00	0.02%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$39,300.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$240,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS	7	\$509,414.72	0.25%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00
OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$431,383.51	0.21%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	\$0.00
THE BRANCH	2	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY							
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,015</b>	<b>\$203,600,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371JA87	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,078,300.00	2.28%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$43,590.03	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$747,750.34	1.58%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$64,284.25	0.14%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	14	\$848,724.94	1.79%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	7	\$856,500.00	1.81%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.52%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,808,702.04	3.82%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$223,876.52	0.47%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	19	\$2,227,021.73	4.7%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,421,000.00	3%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE	8	\$1,074,268.59	2.27%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	5	\$567,100.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$287,496.17	0.61%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$294,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$242,670.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$261,463.22	0.55%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	12	\$1,549,530.19	3.27%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,392,945.45	2.94%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$606,168.92	1.28%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$99,367.18	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$2,954,222.75	6.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$169,548.63	0.36%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$264,800.00	0.56%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$280,200.00	0.59%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$463,500.00	0.98%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$961,378.45	2.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	2	\$164,037.71	0.35%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$325,963.78	0.69%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$503,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$878,007.63	1.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$464,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$674,577.68	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,955.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$560,549.36	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$979,050.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$20,703,960.30	43.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$47,345,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$22,164,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JB37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,646,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JB60	COUNTRYWIDE HOME LOANS, INC.	4	\$104,339.97	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$312,172.77	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$416,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	9	\$959,010.64	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY								
COUNTRYWIDE HOME LOANS, INC.	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$250,395.12	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$803,461.05	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$77,957.56	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>771</b>	<b>\$70,006,462.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$370,625.00	0.81%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$73,015.09	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$45,900,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>
31371JBY9	COUNTRYWIDE	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,696,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JBZ6		COUNTRYWIDE HOME LOANS, INC.	132	\$12,684,812.77	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$16,188,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JCA0		COUNTRYWIDE HOME LOANS, INC.	168	\$20,993,573.49	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$30,759,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JCB8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,574,406.53	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,895,727.57	41.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,470,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JCC6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,182,250.02	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,478,411.58	74.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,660,661.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JCK8		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,378,340.00	1.84%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRSTTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	6	\$563,924.09	0.75%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	\$0.00
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA	4	\$342,888.37	0.46%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$74,932,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$347,308.35	2.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$269,486.16	2.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,776,809.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	19	\$2,120,949.75	4.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$378,579.62	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$279,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,409,536.95	20%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$843,458.42	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$291,230.96	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,064,009.11	2.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$587,997.58	1.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH	4	\$703,734.53	1.5%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$47,058,912.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JCN2	ABN AMRO MORTGAGE GROUP, INC.	4	\$585,541.34	7.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$955,437.44	12.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,933,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JCP7	COUNTRYWIDE HOME LOANS, INC.	8	\$719,255.78	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$12,784,566.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JCQ5	CITICORP MORTGAGE INC.	10	\$763,780.40	8.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,940.08	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$324,027.00	3.57%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$97,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$190,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$745,285.45	8.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$181,072.09	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$160,969.50	1.77%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,238.77	11.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$247,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$418,472.96	4.61%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$249,599.37	2.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$255,136.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,289,410.26	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,076,231.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JCR3	Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,917,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$15,932,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JD50	AMERICAN HOME MORTGAGE CORPORATION	2	\$92,722.78	2.62%	0	\$0.00	NA	0	\$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$209,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$157,662.99	4.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$128,183.62	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$315,826.91	8.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$338,527.51	9.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$381,500.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,920,069.31	54.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,543,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JDV3	Unavailable	3	\$152,594.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$152,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,387,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NL72	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,612,174.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,612,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NL80	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,289,748.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,289,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NNC9	WMF WASHINGTON MORTGAGE CORP.	1	\$3,414,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NPH6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377NQ36	BANC ONE CAPITAL FUNDING	1	\$5,002,500.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$5,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377NQT9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377NR68		PW FUNDING INC.	1	\$2,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377NR76		PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31380RN76		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$36,044,257.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382GG27		TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,000,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382TVH9		Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$126,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382TVJ5		CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$969,210.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382TVK2		Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$335,866.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382TXF1		Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$449,073.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,147,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$41,534,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XXF2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$474,451.52	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,354,590.20	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,829,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XY79		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$1,716,615.71	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,770.23	28.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,396,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XY87		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$5,511,449.06	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,555,520.78	31.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$8,066,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AUT4		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$523,136.25	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,653,791.53	87.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,176,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AUI1		REPUBLIC NATIONAL BANK OF NEW YORK	33	\$4,508,598.99	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,898,950.93	46.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,407,549.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AUV9		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,149,418.11	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,761,705.14	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,911,123.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AUW7		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,246,980.89	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,909,419.76	89.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,156,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AUX5		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$633,238.58	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,907,857.62	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,541,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AUY3			12	\$1,501,698.61	37.92%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	15	\$2,458,661.36	62.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,960,359.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DF32		Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,503,587.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DF57		AEGIS MORTGAGE CORPORATION	1	\$50,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,291.67	95.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,029,291.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DFU2		Unavailable	22	\$1,524,242.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,524,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,296,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,927,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,001,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383F2A5		USAA FEDERAL SAVINGS BANK	21	\$2,240,616.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,240,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383F2D9		USAA FEDERAL SAVINGS BANK	12	\$1,719,379.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,719,379.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383F2J6		USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,102,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383F2K3		USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,489,121.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383F2L1			10	\$1,585,743.83	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
<b>Total</b>			<b>10</b>	<b>\$1,585,743.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383F2P2		USAA FEDERAL SAVINGS BANK	33	\$4,335,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,335,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383F2S6		USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,913,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383F2T4		USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,323,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383F2U1		USAA FEDERAL SAVINGS BANK	17	\$1,920,336.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,920,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383F2V9		USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,661,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383F2W7		USAA FEDERAL SAVINGS BANK	41	\$5,620,997.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,620,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383F3A4		USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,648,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383GA22		USAA FEDERAL SAVINGS BANK	47	\$6,255,846.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,255,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383GA30		USAA FEDERAL SAVINGS BANK	64	\$7,815,783.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,815,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383GAY2		USAA FEDERAL SAVINGS BANK	19	\$2,567,560.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,567,560.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31383GK21		PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,169,556.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383GRG3		PHH MORTGAGE SERVICES CORPORATION	11	\$1,299,620.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,299,620.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383J2Z2		SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$666,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383JFP0		THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,121,577.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383JFQ8		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,640,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383JFU9		THE HUNTINGTON MORTGAGE COMPANY	57	\$4,829,082.90	90.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$512,193.84	9.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,341,276.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383JL40		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,365.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$999,365.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383JL65		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383JLS7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,001,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383JLT5		FIRST-CITIZENS BANK & TRUST	11	\$1,000,990.35	100%	0	\$0.00	NA	\$0.00

	COMPANY								
<b>Total</b>		<b>11</b>	<b>\$1,000,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$999,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JMB3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,628.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$999,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$999,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$999,028.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383JMF4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383L4V4	MI FINANCIAL CORPORATION	38	\$6,152,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383LSB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$391,561.74	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,288,871.01	76.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,680,432.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383MPY3	Unavailable	4	\$323,486.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$323,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P2H8	BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$218,031.90	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,204,171.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383P2K1		BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$906,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383PZ90		BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,291,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QWB6		FIRST UNION MORTGAGE CORPORATION	19	\$2,008,111.77	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$924,259.46	31.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,932,371.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383QWC4		FIRST UNION MORTGAGE CORPORATION	44	\$4,714,381.68	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,846,698.07	37.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,561,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RA51		SOURCE ONE MORTGAGE CORPORATION	21	\$1,578,252.11	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$421,621.18	21.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,999,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RA69		SOURCE ONE MORTGAGE CORPORATION	48	\$4,710,044.26	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,290,907.36	32.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,000,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383RBA9		SOURCE ONE MORTGAGE CORPORATION	8	\$613,169.93	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$438,211.75	41.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,051,381.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2R0		FLEET MORTGAGE CORPORATION	5	\$720,301.50	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,282,231.89	94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,002,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2S8		FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$30,000,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2U3		FLEET MORTGAGE CORPORATION	4	\$542,580.16	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,458,002.04	97.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$27,000,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2V1		FLEET MORTGAGE CORPORATION	4	\$580,490.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$34,421,533.37	98.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$35,002,023.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2X7		FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$30,002,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2Y5		FLEET MORTGAGE CORPORATION	31	\$4,186,167.98	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$25,813,730.60	86.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$29,999,898.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S2Z2		FLEET MORTGAGE CORPORATION	4	\$539,547.35	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,773,686.82	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,313,234.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S3A6		FLEET MORTGAGE CORPORATION	6	\$857,010.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,144,929.17	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$23,001,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S3B4		FLEET MORTGAGE CORPORATION	3	\$560,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$25,489,731.83	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$26,049,731.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S3D0		Unavailable	60	\$10,096,113.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,096,113.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S3E8		FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,226,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383S3H1	FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$30,051,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S3J7	FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$40,001,434.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S3L2	FLEET MORTGAGE CORPORATION	5	\$628,421.10	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,371,943.22	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,000,364.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S3M0	FLEET MORTGAGE CORPORATION	4	\$288,270.06	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,712,396.89	97.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,000,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S4A5	FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$20,001,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S4B3	FLEET MORTGAGE CORPORATION	9	\$748,937.25	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,330,916.89	92.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,079,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S4C1	FLEET MORTGAGE CORPORATION	63	\$5,594,862.60	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,405,508.26	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,000,370.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S4E7	FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$20,000,941.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S4F4	FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$24,018,718.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383S4G2	FLEET MORTGAGE	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,999,825.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383S4H0		FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$29,189,324.31	97.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>203</b>	<b>\$30,000,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383S4J6		FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>216</b>	<b>\$25,001,458.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383S4K3		FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>234</b>	<b>\$28,001,936.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383S4L1		FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,000,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SBN9		INLAND MORTGAGE CORPORATION	3	\$206,576.68	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,144,171.11	91.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,350,747.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SKK5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	26	\$3,900,356.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,900,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SLJ7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,589,023.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,589,023.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SN89		PHH MORTGAGE SERVICES CORPORATION	14	\$1,361,923.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,361,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SNX4		PHH MORTGAGE SERVICES	13	\$1,406,987.04	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,406,987.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SNY2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,366,196.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,366,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SQ78		Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>830</b>	<b>\$126,912,129.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SQN3		NVR MORTGAGE FINANCE INC.	17	\$2,502,864.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,502,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SQU7		NVR MORTGAGE FINANCE INC.	16	\$2,035,787.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,035,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SQY9		NVR MORTGAGE FINANCE INC.	15	\$1,859,834.00	93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,999,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SQZ6		NVR MORTGAGE FINANCE INC.	8	\$1,471,129.00	94.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,553,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383SR36		Unavailable	83	\$10,118,905.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,118,905.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383TD96		CTX MORTGAGE COMPANY	67	\$9,948,319.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,948,319.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383TEA2		CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,397,127.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383TEB0		CTX MORTGAGE COMPANY	108	\$14,463,033.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,463,033.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383THX9		Unavailable	7	\$569,033.52	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>7</b>	<b>\$569,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TJ33		UNION PLANTERS BANK NA	35	\$2,333,316.27	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,051,965.69	31.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,385,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TMB1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,073,229.42	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,920.00	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,260,149.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,501,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TSG4		AMARILLO NATIONAL BANK	68	\$4,116,043.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,116,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$277,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,872,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,506,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383V2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,985,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383V2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,461,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383V2F9		BISHOPS GATE RESIDENTIAL	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>27</b>	<b>\$1,942,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383VSL8		CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,272,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383VSN4		CITICORP MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,151,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383VSP9		CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,382,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383VSQ7		CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,182,808.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383VSS3		CITICORP MORTGAGE INC.	77	\$12,292,765.93	46.67%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>173</b>	<b>\$26,338,318.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383VSW4		CITICORP MORTGAGE INC.	17	\$2,140,489.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,140,489.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383VSX2		CITICORP MORTGAGE INC.	94	\$8,305,502.34	90.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$830,630.27	9.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$9,136,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383VTL7		Unavailable	150	\$22,291,401.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$22,291,401.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383VTN3		CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,681,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383VTQ6		CITICORP MORTGAGE INC.	1	\$86,517.14	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$7,968,756.03	98.93%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>77</b>	<b>\$8,055,273.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VTW3		CITICORP MORTGAGE INC.	18	\$1,519,597.51	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,248,686.43	45.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,768,283.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VX99		ALASKA USA FEDERAL CREDIT UNION	24	\$3,198,179.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,198,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,966,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383VZG1		Unavailable	4	\$371,691.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$371,691.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,102,349.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,991,364.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,991,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,154,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,847,564.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,561,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383W3L3		BISHOPS GATE RESIDENTIAL	68	\$6,285,053.66	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>68</b>	<b>\$6,285,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,732,971.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,732,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,266,223.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,266,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,592,480.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,592,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,409,322.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,409,322.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,843,546.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,843,546.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,099,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$10,022,579.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,856,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,803,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31383W4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,781,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WD32	FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,000,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WD81	FT MORTGAGE COMPANIES	15	\$1,400,444.78	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,573.37	30.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,008,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WEA5	FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,357,965.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WEH0	FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,260,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WEJ6	FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,239,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,845,241.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WYA3	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,420.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,999,420.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WYE5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,000,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383WYG0	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,999.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,999,999.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YC62	FT MORTGAGE COMPANIES	40	\$4,371,889.87	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$628,492.87	12.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$5,000,382.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YC96		FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$16,647,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YD20		FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,000,260.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YD46		FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,000,265.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YD53		FT MORTGAGE COMPANIES	10	\$1,112,295.23	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,887,776.28	62.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,000,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YD61		FT MORTGAGE COMPANIES	38	\$4,120,025.64	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$880,250.22	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,000,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YDC8		FT MORTGAGE COMPANIES	41	\$5,596,160.13	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,404,348.39	44.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,000,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YDD6		FT MORTGAGE COMPANIES	32	\$4,449,797.06	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,923.41	19.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,509,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YDE4		FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,009,506.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YDG9		FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,600,756.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,866,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,133,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YDZ7	FT MORTGAGE COMPANIES	68	\$8,643,091.39	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,357,713.22	13.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,000,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,193,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YF44	FT MORTGAGE COMPANIES	33	\$3,903,005.44	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,646.21	21.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,999,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,000,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YFT9	FT MORTGAGE COMPANIES	63	\$8,030,146.48	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,970,706.45	19.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,000,852.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,999,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YGA9	FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,000,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383YGB7		FT MORTGAGE COMPANIES	62	\$9,650,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,650,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YGC5		FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,863,180.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YQE0		FLAGSTAR BANK, FSB	36	\$3,395,376.11	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,605,073.75	57.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$8,000,449.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YQF7		FLAGSTAR BANK, FSB	11	\$1,121,810.14	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,878,223.42	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,000,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YQH3		FLAGSTAR BANK, FSB	10	\$1,104,555.65	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,895,318.77	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,999,874.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YQJ9		FLAGSTAR BANK, FSB	18	\$848,875.46	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,151,299.97	57.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,000,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YQK6		FLAGSTAR BANK, FSB	33	\$2,511,616.09	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,488,689.51	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,000,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YST5		UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,897,422.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$488,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383YWN3		CROWN MORTGAGE COMPANY	11	\$1,095,559.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,095,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$34,283,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$23,888,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AEA2	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,073,089.38	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,083,969.64	86.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,157,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AEB0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,982,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AG28	SOURCE ONE MORTGAGE CORPORATION	23	\$3,322,280.23	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$710,600.00	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,032,880.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AGR3	SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$39,001,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AGU6	SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$35,002,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AGV4	SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$13,097,550.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AH27	INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>116</b>	<b>\$13,000,247.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AH92		INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,533,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,999,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AKV9		INLAND MORTGAGE CORPORATION	8	\$528,900.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,371,409.25	81.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,900,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384AKW7		INLAND MORTGAGE CORPORATION	18	\$1,345,300.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,799,058.84	73.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,144,358.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B4L7		NATIONAL CITY MORTGAGE COMPANY	9	\$642,135.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$642,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,694,728.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,694,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,166,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,260,919.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,260,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$6,103,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384B5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,947,240.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,537,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,596,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,165,916.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,165,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384B6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,722,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BX27	FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BXF8	FIRST UNION MORTGAGE CORPORATION	1	\$40,457.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BXH4	FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$51,035.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BXN1	FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,422,093.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BXP6	FIRST UNION MORTGAGE	85	\$11,210,290.25	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>85</b>	<b>\$11,210,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,537,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>415</b>	<b>\$44,159,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,660,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BXU5		FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,379,660.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BXX9		FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$5,004,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BXZ4		FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$143,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BYJ9		Unavailable	342	\$54,612,418.05	100%	1	\$83,430.47	NA	\$0.00
<b>Total</b>			<b>342</b>	<b>\$54,612,418.05</b>	<b>100%</b>	<b>1</b>	<b>\$83,430.47</b>	<b>0</b>	<b>\$0.00</b>
31384BYK6		Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>284</b>	<b>\$41,859,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BZ25		FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,476,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384BZ41			22	\$3,218,500.00	69.09%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,658,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BZQ2	FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$35,772,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BZR0	FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$29,399,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BZS8	FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,458,306.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BZV1	FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,849,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384BZZ2	FIRST UNION MORTGAGE CORPORATION	23	\$3,014,635.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,887,392.46	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,902,027.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CBH6	CTX MORTGAGE COMPANY	31	\$3,525,714.40	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,496.34	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,595,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CCC6	CTX MORTGAGE COMPANY	192	\$27,034,432.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$27,034,432.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$29,399,589.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CCE2		CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,648,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CCK8		CTX MORTGAGE COMPANY	39	\$4,801,975.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,801,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CE42		Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$497,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CEK6		OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,500,831.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CEL4		OLD KENT MORTGAGE COMPANY	73	\$10,844,368.79	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,707,903.55	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$19,552,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CEM2		OLD KENT MORTGAGE COMPANY	18	\$1,255,938.35	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,469,434.60	53.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,725,372.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CEN0		OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,675,134.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,377,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CN42		RBMG INC.	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,724,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CN75	RBMG INC.		6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$12,176,828.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CN83	RBMG INC.		6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$12,858,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CN91	Unavailable		52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$2,866,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CNT7	RBMG INC.		2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,953,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CNU4	RBMG INC.		5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$16,445,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CNX8	Unavailable		122	\$18,770,555.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$18,770,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CPB4	RBMG INC.		2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,839,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CPG3	Unavailable		39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,371,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CPN8	OLD KENT MORTGAGE COMPANY		3	\$438,083.54	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$639,071.52	59.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,077,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CPP3	OLD KENT MORTGAGE COMPANY		31	\$3,445,289.69	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,688,696.02	32.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,133,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CQ23	ICM MORTGAGE CORPORATION		46	\$6,000,056.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,000,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384CQW7	ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,000,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CQX5	ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,499,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CQY3	ICM MORTGAGE CORPORATION	46	\$6,999,821.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,999,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384CYX6	THE WARWICK SAVINGS BANK	14	\$1,239,483.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,239,483.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$111,998.66	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$545,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D2N1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,779,307.80	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,475,839.60	75.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$7,255,147.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D2R2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,044,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D2T8	COUNTRYWIDE HOME LOANS, INC.	2	\$232,430.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,278,264.38	84.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,510,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D2U5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,987,601.27	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$5,895,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D3N0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,918.88	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,691,715.73	77.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,886,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384D3U4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$10,153,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D4A7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,259,911.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$18,615,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D4B5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$15,469,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D4J8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,968,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D4R0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$18,298,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D4S8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,765,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D4W9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,669.82	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,200,223.62	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,896,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D4X7	COUNTRYWIDE HOME LOANS, INC.	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$24,193,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D4Z2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,892.07	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,552,438.84	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$6,359,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384D5A6	COUNTRYWIDE HOME LOANS, INC.	4	\$134,698.47	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,939,496.21	93.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,074,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D5F5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,322,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D5G3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,977,410.08	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$17,135,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$622,771.96	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,643,289.90	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,266,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D5V0	COUNTRYWIDE HOME LOANS, INC.	50	\$5,063,520.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$16,348,309.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D5W8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,840,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D5Y4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,904,278.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,182,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D6F4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,801.35	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,908,181.97	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,160,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D6J6	COUNTRYWIDE	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,092,853.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D6K3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,003,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,646,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D6S6	COUNTRYWIDE HOME LOANS, INC.	9	\$382,626.83	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,494,824.12	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,877,450.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D7C0	COUNTRYWIDE HOME LOANS, INC.	3	\$274,600.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,723,340.61	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,997,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D7D8	COUNTRYWIDE HOME LOANS, INC.	5	\$430,848.87	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,026,844.83	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,457,693.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D7E6	COUNTRYWIDE HOME LOANS, INC.	3	\$123,875.62	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,026,456.51	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,150,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,213,265.68	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,990,878.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D7H9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,081,038.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384D7J5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>135</b>	<b>\$14,781,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384D7K2	COUNTRYWIDE HOME LOANS, INC.	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,743,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384DS78	COUNTRYWIDE HOME LOANS, INC.	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$20,173,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384DS86	COUNTRYWIDE HOME LOANS, INC.	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,590,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384DTA0	COUNTRYWIDE HOME LOANS, INC.	1	\$29,917.08	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,464,704.07	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,494,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384DTD4	COUNTRYWIDE HOME LOANS, INC.	3	\$255,046.43	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$5,749,503.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384DTG7	COUNTRYWIDE HOME LOANS, INC.	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,933,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384DTH5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,139,230.00	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,817,131.65	45.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,956,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384DTJ1	COUNTRYWIDE HOME LOANS, INC.	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$31,217,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31384DTK8	COUNTRYWIDE HOME LOANS, INC.	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$27,316,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31384DTL6	COUNTRYWIDE HOME LOANS, INC.	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,373,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DTP7	COUNTRYWIDE HOME LOANS, INC.	6	\$572,556.40	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,494,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DU59	COUNTRYWIDE HOME LOANS, INC.	8	\$794,806.07	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,054,036.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DU75	COUNTRYWIDE HOME LOANS, INC.	4	\$470,797.51	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,974,262.47	80.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,445,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DUY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$11,007,700.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DVA7	COUNTRYWIDE HOME LOANS, INC.	4	\$337,400.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,094,269.32	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,431,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DVB5	COUNTRYWIDE HOME LOANS, INC.	3	\$484,166.52	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,062,691.13	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,546,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DVE9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,071,624.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DVF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$16,976,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384DVK5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,156,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DW40	COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,156,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DW57	COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,551,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWB4	COUNTRYWIDE HOME LOANS, INC.	3	\$470,089.72	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,049,331.46	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,519,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWE8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,757,050.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,443,782.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWL2	COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,962,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWN8	COUNTRYWIDE HOME LOANS, INC.	7	\$530,740.18	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,816,837.64	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,347,577.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$10,590,501.64	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$30,915,142.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWR9	COUNTRYWIDE	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$27,442,366.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWS7	COUNTRYWIDE HOME LOANS, INC.	1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,114,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWU2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,743,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWW8	COUNTRYWIDE HOME LOANS, INC.	9	\$819,203.90	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,163,625.03	72.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,982,828.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWX6	COUNTRYWIDE HOME LOANS, INC.	66	\$8,454,188.83	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$23,925,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWY4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,207,375.76	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$20,498,121.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DWZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,281,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DX64	COUNTRYWIDE HOME LOANS, INC.	3	\$177,000.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$841,002.39	82.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,018,002.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DX72	COUNTRYWIDE HOME LOANS, INC.	6	\$516,395.02	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,448,126.52	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,964,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DY22	COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,981,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DY48		COUNTRYWIDE HOME LOANS, INC.	11	\$912,423.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,893,407.47	84.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,805,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DY63		COUNTRYWIDE HOME LOANS, INC.	4	\$509,144.68	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,067,200.00	67.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,576,344.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DY71		COUNTRYWIDE HOME LOANS, INC.	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,694,375.12	63.14%	1	\$74,212.40	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$31,192,887.62</b>	<b>100%</b>	<b>1</b>	<b>\$74,212.40</b>		<b>0</b>	<b>\$0.00</b>
31384DY89		COUNTRYWIDE HOME LOANS, INC.	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$32,620,864.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DYB2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$11,283,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DYJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,299,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DYK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,268,198.85	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,547,776.00	66.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,815,974.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DYL0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$20,025,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DYM8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>126</b>	<b>\$19,870,984.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DYP1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,046,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DYS5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,900,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DYZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,689.96	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,950,418.83	93.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,166,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DZ47		Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,823,883.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DZ70		Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$293,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DZA3		COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,748,692.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DZC9		COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,497,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DZD7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,360.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,938,380.36	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,172,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DZK1		COUNTRYWIDE HOME LOANS, INC.	5	\$444,112.86	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,544,811.21	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,988,924.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DZL9		COUNTRYWIDE HOME LOANS, INC.	3	\$111,147.83	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,511,512.71	93.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$1,622,660.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384DZN5		COUNTRYWIDE HOME LOANS, INC.	4	\$232,381.69	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,633,066.21	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,865,447.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EA26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,368,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EA34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,535.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,935,787.13	90.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,136,322.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EA59		COUNTRYWIDE HOME LOANS, INC.	5	\$418,670.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,359,095.83	84.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,777,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EA67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,970.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,072,296.64	81.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,252,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EA75		COUNTRYWIDE HOME LOANS, INC.	3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,154,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EA83		COUNTRYWIDE HOME LOANS, INC.	3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,892,724.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EAA8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,076,249.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EAB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,862,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384EAC4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$13,262,976.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EAD2	COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,691,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EAE0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,435,688.12	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,001,009.32	73.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,436,697.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EAG5	COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,768,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EAJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,481,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EAL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,158,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$183,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,264,008.19	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,447,008.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EAP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,283,561.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,364,722.50	78.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$10,648,283.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EAV2	COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$38,372,768.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384EAW0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$36,355,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EB25	COUNTRYWIDE HOME LOANS, INC.	49	\$6,468,317.00	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,344,768.86	45.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,813,085.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EBA7	COUNTRYWIDE HOME LOANS, INC.	2	\$97,640.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,404,549.82	93.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,502,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EBB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,322,788.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EBM1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$15,760,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EBW9	COUNTRYWIDE HOME LOANS, INC.	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,092,394.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,646,278.00	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,847,567.54	52.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,493,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EBZ2	COUNTRYWIDE HOME LOANS, INC.	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$25,705,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EC65	COUNTRYWIDE HOME LOANS, INC.	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,726,397.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EC73	COUNTRYWIDE	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$22,301,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ECD0		COUNTRYWIDE HOME LOANS, INC.	3	\$322,875.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,771,443.42	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,094,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,876,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ECJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,708,572.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ECL2		Unavailable	22	\$1,057,027.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,057,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ECT5		COUNTRYWIDE HOME LOANS, INC.	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,738,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ED64		COUNTRYWIDE HOME LOANS, INC.	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$741,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ED72		COUNTRYWIDE HOME LOANS, INC.	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$681,457.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ED80		COUNTRYWIDE HOME LOANS, INC.	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$882,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EDG2		COUNTRYWIDE HOME LOANS, INC.	5	\$485,400.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,500.00	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,489,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384EDP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,867,926.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EDS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,092,401.71	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,347,525.14	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,439,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EDT4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$9,715,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EDZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,600,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EEJ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$17,129,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EEK2	COUNTRYWIDE HOME LOANS, INC.	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,818,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EEX4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$398,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,416,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EF21	COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,610,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EF39	COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,953,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EF47		COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,231,572.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EF54		COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,303,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,300.00	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,590,747.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EFW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,061,396.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$617,245.17	36.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,678,641.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EFY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,780,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EG87		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,210,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EGB0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,362,516.46	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,621,130.68	76.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$9,983,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EGC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$20,757,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EGD6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,316,990.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,020,209.61	69.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$4,337,199.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EGS3		COUNTRYWIDE HOME LOANS, INC.	3	\$316,100.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,376,312.63	93.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,692,412.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EGT1		COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,698,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EGZ7		COUNTRYWIDE HOME LOANS, INC.	7	\$631,725.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,500.00	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,051,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EHG8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,561,686.15	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$11,555,240.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EJC5		COUNTRYWIDE HOME LOANS, INC.	6	\$655,150.00	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$850,800.00	56.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,505,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EJE1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,870.00	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,532,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EJG6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,742,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EJN1		COUNTRYWIDE HOME LOANS, INC.	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,197,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384EKV1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$15,242,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384ELK4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,926,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384ELM0	COUNTRYWIDE HOME LOANS, INC.	2	\$198,500.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,791,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384F7G6	Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,050,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384F7H4	Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,405,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FF28	SUNTRUST MORTGAGE INC.	1	\$94,715.43	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$941,962.05	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,036,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FF44	SUNTRUST MORTGAGE INC.	19	\$1,650,861.40	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,258,801.89	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,909,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FF51	SUNTRUST MORTGAGE INC.	25	\$2,159,429.37	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$863,650.00	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,023,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FFW2	SUNTRUST MORTGAGE INC.	21	\$2,066,148.62	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,995,592.82	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,061,741.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FFX0	SUNTRUST MORTGAGE INC.	51	\$4,887,767.08	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,108,376.17	51.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,996,143.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FFY8	SUNTRUST MORTGAGE INC.	24	\$1,785,320.43	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,764,392.07	72.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$6,549,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384FFZ5	Unavailable	17	\$1,717,110.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,717,110.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FH26	INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,087,762.94	99.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,110,262.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FH59	Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,530,479.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FH67	Unavailable	206	\$22,664,797.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$22,664,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$39,500,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FH83	INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,606,115.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FJF5	Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,262,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FJH1	Unavailable	8	\$807,739.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$807,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FM20	GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,173,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FM53	GE CAPITAL MORTGAGE SERVICES	41	\$3,382,139.52	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,611,875.78	32.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,994,015.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FM79	GE CAPITAL MORTGAGE SERVICES	15	\$2,106,773.14	20.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,321,917.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FMF1		GE CAPITAL MORTGAGE SERVICES	34	\$5,162,935.01	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,061,535.46	70.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,224,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FNE3		GE CAPITAL MORTGAGE SERVICES	13	\$1,076,247.53	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,280,712.74	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,356,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FPU5		BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,949,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FU54		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,741,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FU62		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,745,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FU96		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	11	\$1,169,321.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,169,321.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FVB0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$841,032.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$841,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FW37		Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,829,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FW45		HOMESIDE LENDING, INC.	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$51,646,447.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384FW52	HOMESIDE LENDING, INC.	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$35,398,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FW60	HOMESIDE LENDING, INC.	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$51,707,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FW78	HOMESIDE LENDING, INC.	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,602,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FX85	HOMESIDE LENDING, INC.	35	\$3,237,466.52	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,630,698.44	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$16,868,164.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FX93	HOMESIDE LENDING, INC.	14	\$746,086.76	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,460,324.46	82.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,206,411.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXC6	HOMESIDE LENDING, INC.	31	\$3,768,160.08	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$40,204,131.11	91.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$43,972,291.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXD4	HOMESIDE LENDING, INC.	25	\$3,060,381.69	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,349,420.37	88.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$27,409,802.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXE2	HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,865,517.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXG7	HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$13,297,290.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXH5	HOMESIDE LENDING,	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$14,817,762.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXJ1		HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,441,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXK8		HOMESIDE LENDING, INC.	2	\$88,669.40	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,852,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FXM4		HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$17,361,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FYE1		HOMESIDE LENDING, INC.	11	\$1,004,627.46	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,247.39	25.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,347,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FYF8		HOMESIDE LENDING, INC.	2	\$132,650.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,778,871.92	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,911,521.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FYG6		HOMESIDE LENDING, INC.	22	\$1,896,775.03	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,524,479.50	74.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,421,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FYH4		HOMESIDE LENDING, INC.	9	\$550,848.45	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,394.00	57.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,311,242.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384FYK7		HOMESIDE LENDING, INC.	6	\$336,500.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,776,027.67	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,112,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384G2U8		FIRSTAR HOME MORTGAGE	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,300,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,822,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$17,910,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384G2Z7		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,327,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384G3A1		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,553,163.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384G3B9		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,157,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$2,653,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384G3E3		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,933,008.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,933,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384G4K8		UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,679,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GDC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,013,351.59	96.34%	0	\$0.00	NA	\$0.00

		MORTGAGE							
		Unavailable	1	\$38,484.70	3.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,051,836.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,719,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,906,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GDK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,328,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,370,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GDM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$834,867.20	75.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$277,700.00	24.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,112,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GDN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,013,675.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,013,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,219,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,052,951.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,382,744.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,068,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$18,581,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GJB2		NAVY FEDERAL CREDIT UNION	121	\$15,193,881.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,193,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,304,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,237,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$514,929.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H2B8		COLUMBIA NATIONAL INC.	18	\$2,431,224.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,431,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384H2D4	COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,962,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H2F9	COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,194,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H2H5	COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,298,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H3C5	ABN AMRO MORTGAGE GROUP, INC.	45	\$4,208,142.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,208,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H3E1	Unavailable	134	\$16,763,694.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$16,763,694.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H3K7	Unavailable	10	\$1,536,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H5J8	COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,237,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H5K5	COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,205,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H6H1	FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,000,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H6J7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$13,001,231.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H6L2	FLEET MORTGAGE CORPORATION	63	\$6,161,347.89	41.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	90	\$8,839,093.35	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$15,000,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H6M0		FLEET MORTGAGE CORPORATION	22	\$1,882,067.69	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,268,498.41	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,150,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H6N8		FLEET MORTGAGE CORPORATION	8	\$501,639.34	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$590,908.80	54.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,092,548.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H6P3		FLEET MORTGAGE CORPORATION	3	\$490,000.00	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,326.30	65.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,433,326.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,138,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H6S7		FLEET MORTGAGE CORPORATION	28	\$1,988,717.76	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,013,327.25	75.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,002,045.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H6T5		FLEET MORTGAGE CORPORATION	3	\$313,300.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,041.76	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,045,341.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384H6U2		FLEET MORTGAGE CORPORATION	1	\$21,600.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,978,414.72	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,000,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HAM5		SUNTRUST MORTGAGE INC.	7	\$725,711.64	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,730,995.41	70.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,456,707.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HAN3		SUNTRUST MORTGAGE INC.	4	\$643,549.54	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,164,673.62	83.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,808,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HAP8	SUNTRUST MORTGAGE INC.		15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,334,941.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HAQ6	SUNTRUST MORTGAGE INC.		26	\$1,646,626.25	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,504,843.93	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,151,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HAR4	SUNTRUST MORTGAGE INC.		29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$15,034,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HCA9	GMAC MORTGAGE CORPORATION		15	\$2,013,035.26	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$347,662.50	14.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,360,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HCC5	GMAC MORTGAGE CORPORATION		34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,439,805.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HCD3	GMAC MORTGAGE CORPORATION		107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$23,696,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HCE1	GMAC MORTGAGE CORPORATION		103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$17,875,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HCG6	GMAC MORTGAGE CORPORATION		127	\$19,764,084.02	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,232,798.32	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$21,996,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HCL5	GMAC MORTGAGE CORPORATION		9	\$878,150.43	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$700,596.31	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,578,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384HCP6	GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,261,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HCR2	GMAC MORTGAGE CORPORATION	9	\$971,669.22	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,722.02	39.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,599,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HHF3	Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,779,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HJK0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,307,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HKU6	Unavailable	9	\$647,829.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$647,829.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HL27	FT MORTGAGE COMPANIES	61	\$8,919,879.69	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,080,532.85	18.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,000,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HL35	FT MORTGAGE COMPANIES	43	\$3,880,130.93	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,120,012.84	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,000,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HL43	FT MORTGAGE COMPANIES	22	\$2,529,726.14	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,828,384.95	52.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,358,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HL50	FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,857,014.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HL68	FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,611,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384HL76	FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,989,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HLU5	FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,000,582.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HLW1	FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$54,132,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HLZ4	FT MORTGAGE COMPANIES	73	\$8,635,681.36	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,364,507.25	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,000,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HNQ2	HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$20,276,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HNR0	HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$21,253,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HNT6	HIBERNIA NATIONAL BANK	14	\$1,089,445.58	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,720.41	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,382,165.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HNU3	HIBERNIA NATIONAL BANK	53	\$4,698,250.49	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,325,706.25	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,023,956.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HNW9	HIBERNIA NATIONAL BANK	15	\$1,001,262.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,262.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HQ55	NAMCO ASSET	21	\$3,036,935.12	26.44%	0	\$0.00	NA	0	\$0.00

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	60	\$8,448,293.52	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,485,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HQ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,635,500.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,347,682.77	33.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,983,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$19,412,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HQ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$562,367.76	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,141,935.10	67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,704,302.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$552,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HQG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$4,589,093.37	23.38%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	105	\$15,036,470.57	76.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$19,625,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>313</b>	<b>\$19,612,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$4,981,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$8,471,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HQN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>213</b>	<b>\$14,385,751.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,518,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31384HQS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,236,542.49	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,911,553.35	72.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$19,148,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HQW6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,618,050.83	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,722,081.84	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,340,132.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HGX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,171,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HQY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,517,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HQZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,505,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HRA3	NAMCO ASSET MANAGEMENT	37	\$2,011,288.99	27.42%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	102	\$5,322,629.30	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$7,333,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,771,236.00	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,475,855.00	45.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,247,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HRF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,094,567.44	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,339,356.76	51.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,433,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HRK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,167,545.40	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,157,145.66	49.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,324,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$354,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,097,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31384HW82		Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,373,422.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HWY5		Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$420,033.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HY23		Unavailable	40	\$6,012,723.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,012,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HY31		SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,691,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HYE7		SUNTRUST MORTGAGE INC.	5	\$764,239.92	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,679,545.74	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,443,785.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HYJ6		SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,403,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HYK3		SUNTRUST MORTGAGE INC.	19	\$1,158,825.59	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,153,285.89	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,312,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HYN7		SUNTRUST MORTGAGE INC.	13	\$754,379.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$2,962,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HYQ0		SUNTRUST MORTGAGE INC.	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,255,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HYR8		SUNTRUST MORTGAGE INC.	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,999,729.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HYT4		SUNTRUST MORTGAGE INC.	14	\$876,779.48	38.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,283,261.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HYU1		SUNTRUST MORTGAGE INC.	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,358,613.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HYV9		SUNTRUST MORTGAGE INC.	12	\$2,035,149.84	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,780,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HYW7		SUNTRUST MORTGAGE INC.	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,479,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HZA4		SUNTRUST MORTGAGE INC.	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,746,328.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HZD8		SUNTRUST MORTGAGE INC.	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,874,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HZE6		SUNTRUST MORTGAGE INC.	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,694,105.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384HZF3		SUNTRUST MORTGAGE INC.	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,688,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J3J6		USAA FEDERAL SAVINGS BANK	36	\$5,213,379.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,213,379.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J3L1		USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,781,245.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384J3S6		USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,627,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J3U1		USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,092,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J4J5		USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,663,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,998,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,017,257.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,282,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,601,567.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,716,420.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,716,420.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,778,464.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,778,464.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,991,633.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,959,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,421,953.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,421,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,014,816.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,014,816.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,471,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,830,745.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,830,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,598,339.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,598,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,967,156.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,354,869.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,745,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384J6S3		BISHOPS GATE RESIDENTIAL	56	\$7,655,136.29	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>56</b>	<b>\$7,655,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,955,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384J7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,701,921.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,701,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384J7C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,646,629.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,646,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,760,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384J7F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,402,522.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$5,402,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384J7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,489,085.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,489,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,699,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384J7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,815,084.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,815,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31384J7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,192,845.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,192,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JFL8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,410,714.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,410,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,502,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JFR5		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JH36		PROVIDENT BANK OF MARYLAND	16	\$2,430,536.91	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,468,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JH44		STANDARD MORTGAGE CORPORATION	26	\$1,918,163.84	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,635.34	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,957,799.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JH69		GMAC MORTGAGE CORPORATION	26	\$2,689,181.51	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,094,613.96	28.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,783,795.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,344,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJ59		GMAC MORTGAGE CORPORATION	28	\$3,238,196.80	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,510.02	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,475,706.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31384JJ67		GMAC MORTGAGE CORPORATION	37	\$2,894,976.82	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,000.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,031,976.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJ75		GMAC MORTGAGE CORPORATION	22	\$1,414,891.53	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$590,959.67	29.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,005,851.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,623,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJD2		GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,798,447.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJG5		GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,953,395.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,321,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJK6		GMAC MORTGAGE CORPORATION	31	\$2,951,864.82	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,227,676.78	29.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,179,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,802,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJN0		GMAC MORTGAGE CORPORATION	22	\$2,638,372.76	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$624,370.44	19.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,262,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJP5		GMAC MORTGAGE	37	\$6,085,351.63	97.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$174,860.05	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,260,211.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJQ3		GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,961,516.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJY6		GMAC MORTGAGE CORPORATION	15	\$1,558,539.50	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,190.35	13.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,797,729.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JJZ3		GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,644,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JK57		FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,409,095.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,217,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JKB4		GMAC MORTGAGE CORPORATION	53	\$6,499,809.10	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,744.09	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,073,553.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,296,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>